

Final Settlement Sheet

McLean County

001 - MCLEAN COUNTY

Current Year Taxes Due	
Original Amount Due	\$36,123,021.58
+ Supplements	\$2,157.69
- Cancellations	\$73,695.46
- Abatements/Refunds	\$32,235.31
+ Mobile Home	\$29,576.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45,474.70
Adjusted Amount Due	\$36,094,300.09
+ Prior Year Real Estate Tax	(\$7,694.56)
+ Prior Year Mobile Home Tax	\$1,314.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,087,920.18

Current Year Taxes Paid	
Real Estate	\$35,880,502.20
Railroad	\$160,625.18
Mobile Home	\$28,352.09
Misc. Adjustments	\$45,474.70
+ Prior Year Real Estate	(\$7,694.56)
+ Prior Year Mobile Home	\$1,314.65
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$32,235.31
Total Collected	\$36,076,338.95
+ Hold Back	\$0.00
+ County Trustee	\$10,100.60
+ Forfeited Tax	\$1,480.63
Total	\$36,087,920.18

Interest Distribution

County Interest	\$401.20
Township Interest	\$0.00
Total Interest	\$401.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$7,748,729.04
06/07/2019	\$7,169,635.47
06/19/2019	\$4,099,827.79
08/21/2019	\$5,374,748.13
09/09/2019	\$7,184,149.47
09/19/2019	\$3,445,685.37
11/20/2019	\$1,053,563.68
Totals: 7 Distributions	\$36,076,338.95
Interest Distribution Date	Amount
11/26/2019	\$401.20
Totals: 1 Distributions	\$401.20
Grand Totals: 8 Distributions	\$36,076,740.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,787,474.60	\$9,501,643.87	\$285,830.73	\$0.00	\$108.85	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,173,310.92	\$4,051,434.64	\$121,876.28	\$0.00	\$46.41	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,936,830.45	\$2,851,064.08	\$85,766.37	\$0.00	\$32.66	\$0.00
008 - BRIDGE MATCHING FUND	\$1,609,834.46	\$1,562,821.26	\$47,013.20	\$0.00	\$17.90	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,468,415.22	\$1,425,532.00	\$42,883.22	\$0.00	\$16.33	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,602,871.83	\$3,497,654.51	\$105,217.32	\$0.00	\$40.07	\$0.00
035 - TORT JUDGMENT	\$3,325,877.72	\$3,228,749.67	\$97,128.05	\$0.00	\$36.99	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,661,387.59	\$2,583,665.15	\$77,722.44	\$0.00	\$29.60	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,769.60	\$167,724.10	\$5,045.50	\$0.00	\$1.92	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,886,431.72	\$1,831,340.92	\$55,090.80	\$0.00	\$20.98	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,622.96	\$416,105.59	\$12,517.37	\$0.00	\$4.77	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,795,555.49	\$1,743,118.53	\$52,436.96	\$0.00	\$19.97	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$339,297.99	\$329,389.20	\$9,908.79	\$0.00	\$3.77	\$0.00

**McLean County
Fund Summary**

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$173,960.09	\$168,879.81	\$5,080.28	\$0.00	\$1.93	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$232,331.62	\$225,546.68	\$6,784.94	\$0.00	\$2.58	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$56,423.40	\$54,775.63	\$1,647.77	\$0.00	\$0.63	\$0.00
100 - COOPERATIVE EXTENSION	\$502,651.65	\$487,972.36	\$14,679.29	\$0.00	\$5.59	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$736,570.61	\$715,060.00	\$21,510.61	\$0.00	\$8.19	\$0.00
129 - HISTORICAL MUSEUM FUND	\$61,510.18	\$59,713.86	\$1,796.32	\$0.00	\$0.68	\$0.00
157 - CHILDRENS ADVOCACY	\$124,210.85	\$120,583.41	\$3,627.44	\$0.00	\$1.38	\$0.00
Totals	\$36,076,338.95	\$35,022,775.27	\$1,053,563.68	\$0.00	\$401.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,842.92	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,872.82	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,072.32	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$846.30	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,158.21	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.57	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.85	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.16	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.03	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,895.23	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$222.54	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$635.70	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.03	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.62	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.39	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.27	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.70	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30,065.12	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.86	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$466.02	Village of Heyworth TIF 1 Surplus TY19 by TBA
2018	RE - Real Estate	Back Tax Collected	\$394.04	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.64	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.17	2018 Trustee Surplus Sale Proceeds #03-01-152-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.34	2018 Trustee Surplus Sale Proceeds #12-07-201-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.67	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.42	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.94	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.26	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.37	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.21	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.78	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals	39 entries		\$45,474.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$7.84	PTAB Interest parcel #03-02-376-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.72	PTAB Interest parcel #11-24-301-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.39	PTAB Interest parcel #14-34-401-007 TY16 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.70		PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.03		PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.32		PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.23		PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.31		PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.03		PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.67		PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.49		PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.62		PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$15.69		PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.49		PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.88		PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.29		PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.61		PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.58		PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.29		PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.22		PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.31		PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.15		PTAB Interest parcel 08-06-351-002 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.65		PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.33		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.42		PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.51		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.51		PTAB Interest 08-06-152-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.79		PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.68		PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.82		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34		PTAB Interest parcel #14-24-128-024 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,683.32		State Farm Abatement by TBA
2018	RE - Real Estate	Real Estate Abatement	\$394.04		TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$30,058.06		Reduction by Distribution for West/Yates
Totals 38 entries			\$32,235.31		

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,351,553.58	
+	Supplements	\$160.56	
-	Cancellations	\$5,116.83	
-	Abatements/Refunds	\$497.72	
+	Mobile Home	\$2,158.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$875.70	
	Adjusted Amount Due	\$2,349,133.96	
+	Prior Year Real Estate Tax	(\$68.69)	
+	Prior Year Mobile Home Tax	\$120.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,349,186.03	

Current Year Taxes Paid

	Real Estate	\$2,345,448.67
	Railroad	\$320.70
	Mobile Home	\$2,056.22
	Misc. Adjustments	\$875.70
	Prior Year Real Estate	(\$68.69)
	Prior Year Mobile Home	\$120.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$497.72
	Total Collected	\$2,348,255.64
	Hold Back	\$0.00
	County Trustee	\$769.11
	Forfeited Tax	\$161.28
	Total	\$2,349,186.03

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$0.00
	Total Interest	\$26.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$506,496.52
06/07/2019	\$477,140.15
06/19/2019	\$229,980.59
08/21/2019	\$363,278.26
09/09/2019	\$495,903.48
09/19/2019	\$221,203.93
11/20/2019	\$54,252.71
Totals: 7 Distributions	\$2,348,255.64
Interest Distribution Date	Amount
11/26/2019	\$26.11
Totals: 1 Distributions	\$26.11
Grand Totals: 8 Distributions	\$2,348,281.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,642,698.75	\$1,604,746.80	\$37,951.95	\$0.00	\$18.27	\$0.00
017 - CEMETERY	\$505,861.24	\$494,174.11	\$11,687.13	\$0.00	\$5.62	\$0.00
054 - GENERAL ASSISTANCE	\$199,695.65	\$195,082.02	\$4,613.63	\$0.00	\$2.22	\$0.00
Totals	\$2,348,255.64	\$2,294,002.93	\$54,252.71	\$0.00	\$26.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$662.36	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.79	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.12	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.12	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.02	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.82	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.52	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.26	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.18	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.74	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.40	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.12	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals			13 entries	\$875.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel #14-34-401-007 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.77	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$495.27	State Farm Abatement by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.25	TY 18 RR Adjustment by TBA
Totals			10 entries	\$497.72

**Final Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$1,971,726.50
+ Supplements	\$43.35
- Cancellations	\$4,710.25
- Abatements/Refunds	\$17.49
+ Mobile Home	\$1,325.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.24
Adjusted Amount Due	\$1,968,480.32
+ Prior Year Real Estate Tax	(\$229.45)
+ Prior Year Mobile Home Tax	\$39.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,968,290.57

Current Year Taxes Paid	
Real Estate	\$1,960,760.63
Railroad	\$6,249.02
Mobile Home	\$1,276.44
Misc. Adjustments	\$112.24
Prior Year Real Estate	(\$229.45)
Prior Year Mobile Home	\$39.70
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$17.49
Total Collected	\$1,968,191.09
+ Hold Back	\$0.00
+ County Trustee	\$95.43
+ Forfeited Tax	\$4.05
Total	\$1,968,290.57

Interest Distribution

County Interest	\$21.89
Township Interest	\$0.00
Total Interest	\$21.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$469,385.17
06/07/2019	\$392,032.33
06/19/2019	\$170,244.53
08/21/2019	\$325,028.60
09/09/2019	\$404,679.27
09/19/2019	\$157,388.52
11/20/2019	\$49,432.67

Totals: 7 Distributions \$1,968,191.09

Interest Distribution Date	Amount
11/26/2019	\$21.89

Totals: 1 Distributions \$21.89

Grand Totals: 8 Distributions \$1,968,212.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,299,897.68	\$1,267,249.74	\$32,647.94	\$0.00	\$14.46	\$0.00
005 - I M R F	\$18,991.08	\$18,514.08	\$477.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$2,479.91	\$2,417.68	\$62.23	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$27,973.90	\$27,271.31	\$702.59	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$64,844.03	\$63,215.41	\$1,628.62	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$299,501.62	\$291,979.39	\$7,522.23	\$0.00	\$3.33	\$0.00
140 - SENIOR CITIZENS SERVICES	\$254,502.87	\$248,110.81	\$6,392.06	\$0.00	\$2.83	\$0.00
Totals	\$1,968,191.09	\$1,918,758.42	\$49,432.67	\$0.00	\$21.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.29	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.22	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.30	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.43	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
Totals 4 entries			\$112.24	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.95		PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52		PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.33		PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.34		PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.52		PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.94		PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.63		PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.08		PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.92		PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.01		PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.48		PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.86		PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.18		PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.40		PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.86		PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.33		PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.08		PTAB Interest parcel 14-27-477-030 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.08		PTAB Interest parcel #14-24-128-024 by TBA
Totals 22 entries			\$17.49		

Final Settlement Sheet McLean County 004 - CITY OF BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$20,286,386.26	+
+	Supplements	\$1,384.40	+
-	Cancellations	\$44,380.48	+
-	Abatements/Refunds	\$20.92	+
+	Mobile Home	\$18,615.44	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$7,563.16	-
Adjusted Amount Due		\$20,269,547.86	
+	Prior Year Real Estate Tax	(\$876.81)	+
+	Prior Year Mobile Home Tax	\$765.48	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$20,269,436.53	

Current Year Taxes Paid

	Real Estate	\$20,225,469.89
	Railroad	\$10,780.54
	Mobile Home	\$17,731.97
	Misc. Adjustments	\$7,563.16
	Prior Year Real Estate	(\$876.81)
	Prior Year Mobile Home	\$765.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.92
Total Collected		\$20,261,413.31
	Hold Back	\$0.00
	County Trustee	\$6,632.45
	Forfeited Tax	\$1,390.77
Total		\$20,269,436.53

Interest Distribution

	County Interest	\$225.33
	Township Interest	\$0.00
Total Interest		\$225.33

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$4,367,667.29
06/07/2019	\$4,114,408.56
06/19/2019	\$1,983,202.23
08/21/2019	\$3,132,683.80
09/09/2019	\$4,276,317.07
09/19/2019	\$1,907,442.52
11/20/2019	\$479,691.84
Totals: 7 Distributions	\$20,261,413.31
Interest Distribution Date	Amount
11/26/2019	\$225.33
Totals: 1 Distributions	\$225.33
Grand Totals: 8 Distributions	\$20,261,638.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,334,661.86	\$2,279,388.49	\$55,273.37	\$0.00	\$25.95	\$0.00
003 - BONDS & INTEREST	\$2,177,392.77	\$2,125,842.70	\$51,550.07	\$0.00	\$24.22	\$0.00
005 - I M R F	\$1,853,331.74	\$1,809,453.82	\$43,877.92	\$0.00	\$20.61	\$0.00
012 - FIRE PROTECTION	\$1,897,906.83	\$1,852,973.60	\$44,933.23	\$0.00	\$21.11	\$0.00
013 - FIRE PENSION	\$4,190,789.69	\$4,091,572.13	\$99,217.56	\$0.00	\$46.61	\$0.00
014 - POLICE PROTECTION	\$1,524,610.60	\$1,488,515.20	\$36,095.40	\$0.00	\$16.96	\$0.00
015 - POLICE PENSION	\$4,003,108.23	\$3,908,334.05	\$94,774.18	\$0.00	\$44.52	\$0.00
042 - PUBLIC PARKS	\$1,000,164.13	\$976,485.12	\$23,679.01	\$0.00	\$11.12	\$0.00
047 - SOCIAL SECURITY	\$1,279,447.46	\$1,249,156.36	\$30,291.10	\$0.00	\$14.23	\$0.00
Totals	\$20,261,413.31	\$19,781,721.47	\$479,691.84	\$0.00	\$225.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,711.82	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.68	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.29	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$900.83	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA

McLean County

11/26/2019 15:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$110.54	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.25	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.42	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.27	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.03	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.87	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals 13 entries			\$7,563.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$5.21	PTAB Interest parcel #14-34-401-007 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.76	PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.93	PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.51	PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.53	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.93	PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.80	PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.16	TY 18 RR Adjustment by TBA
Totals 9 entries			\$20.92	

**Final Settlement Sheet
McLean County
005 - TOWN OF NORMAL**

Current Year Taxes Due

	Original Amount Due	\$9,054,702.94	
+	Supplements	\$162.68	
-	Cancellations	\$12,706.70	
-	Abatements/Refunds	\$78.27	
+	Mobile Home	\$5,910.61	
+/-	Road & Bridge Transfer	\$361,954.36	
+	Misc. Adjustments	\$501.25	
	Adjusted Amount Due	\$9,410,446.87	
+	Prior Year Real Estate Tax	(\$1,022.19)	
+	Prior Year Mobile Home Tax	\$165.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,409,590.06	

Current Year Taxes Paid

	Real Estate	\$9,369,506.02
	Railroad	\$34,377.96
	Mobile Home	\$5,689.45
	Misc. Adjustments	\$501.25
	Prior Year Real Estate	(\$1,022.19)
	Prior Year Mobile Home	\$165.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$78.27
	Total Collected	\$9,409,139.60
	Hold Back	\$0.00
	County Trustee	\$432.46
	Forfeited Tax	\$18.00
	Total	\$9,409,590.06

Interest Distribution

	County Interest	\$104.64
	Township Interest	\$0.00
	Total Interest	\$104.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$335,915.06	\$335,906.77
DRY GROVE TWP ROAD	\$9,283.97	\$9,283.97
TOWANDA TWP ROAD	\$16,763.77	\$16,763.62
Totals	\$361,962.80	\$361,954.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$2,238,181.18
06/07/2019	\$1,869,375.93
06/19/2019	\$810,107.27
08/21/2019	\$1,573,155.81
09/09/2019	\$1,931,701.51
09/19/2019	\$748,694.79
11/20/2019	\$237,923.11
Totals: 7 Distributions	\$9,409,139.60
Interest Distribution Date	Amount
11/26/2019	\$104.64
Totals: 1 Distributions	\$104.64
Grand Totals: 8 Distributions	\$9,409,244.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,598,673.84	\$1,558,253.63	\$40,420.21	\$0.00	\$18.49	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,400,667.13	\$1,365,253.25	\$35,413.88	\$0.00	\$16.20	\$0.00
007 - ROAD AND BRIDGE	\$361,954.36	\$352,776.44	\$9,177.92	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,237,531.75	\$2,180,958.93	\$56,572.82	\$0.00	\$25.88	\$0.00
015 - POLICE PENSION	\$2,476,495.06	\$2,413,880.43	\$62,614.63	\$0.00	\$28.64	\$0.00
047 - SOCIAL SECURITY	\$1,333,817.46	\$1,300,093.81	\$33,723.65	\$0.00	\$15.43	\$0.00
Totals	\$9,409,139.60	\$9,171,216.49	\$237,923.11	\$0.00	\$104.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.77	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.56	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$292.11	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
Totals	4 entries		\$501.25	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$4.24		PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.33		PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.49		PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.42		PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.50		PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.33		PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.21		PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.83		PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.36		PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.14		PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$17.94		PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.56		PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.14		PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$8.33		PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.27		PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.81		PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$8.33		PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.97		PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.31		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.35		PTAB Interest parcel 14-27-477-030 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.04		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.37		PTAB Interest parcel #14-24-128-024 by TBA
Totals 22 entries			\$78.27		

Final Settlement Sheet

McLean County

006 - NORMAL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$786,479.68	
+	Supplements	\$17.30	
-	Cancellations	\$1,878.83	
-	Abatements/Refunds	\$6.97	
+	Mobile Home	\$528.92	
+/-	Road & Bridge Transfer	(\$335,906.77)	
+	Misc. Adjustments	\$44.78	
	Adjusted Amount Due	\$449,278.11	
+	Prior Year Real Estate Tax	(\$91.82)	
+	Prior Year Mobile Home Tax	\$17.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,203.72	

Current Year Taxes Paid

	Real Estate	\$446,198.85
	Railroad	\$2,492.60
	Mobile Home	\$509.16
	Misc. Adjustments	\$44.78
	Prior Year Real Estate	(\$91.82)
	Prior Year Mobile Home	\$17.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.97
	Total Collected	\$449,164.03
	Hold Back	\$0.00
	County Trustee	\$38.10
	Forfeited Tax	\$1.59
	Total	\$449,203.72

Interest Distribution

	County Interest	\$5.00
	Township Interest	\$0.00
	Total Interest	\$5.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$335,915.06	\$335,906.77
Totals	\$335,915.06	\$335,906.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$107,069.65
06/07/2019	\$89,425.32
06/19/2019	\$38,834.02
08/21/2019	\$74,141.36
09/09/2019	\$92,310.24
09/19/2019	\$35,901.58
11/20/2019	\$11,481.86
Totals: 7 Distributions	\$449,164.03
Interest Distribution Date	Amount
11/26/2019	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 8 Distributions	\$449,169.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$347,105.62	\$338,187.26	\$8,918.36	\$0.00	\$4.35	\$0.00
010 - EQUIPMENT & BLDG	\$95,813.17	\$93,406.53	\$2,406.64	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$1,283.60	\$1,251.37	\$32.23	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$4,961.64	\$4,837.01	\$124.63	\$0.00	\$0.03	\$0.00
Totals	\$449,164.03	\$437,682.17	\$11,481.86	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.52	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.47	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.69	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
	Totals	4 entries	\$44.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.38	PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel #14-28-282-021 by TBA

McLean County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21		PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.38		PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.25		PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37		PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.60		PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05		PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.19		PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74		PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.47		PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16		PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.74		PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.53		PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.03		PTAB Interest parcel 14-27-477-030 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.18		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.03		PTAB Interest parcel #14-24-128-024 by TBA
Totals 22 entries			\$6.97		

Final Settlement Sheet McLean County 007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,701.17
+ Supplements	\$16.53
- Cancellations	\$100.08
- Abatements/Refunds	\$1.80
+ Mobile Home	\$244.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.15
Adjusted Amount Due	\$95,901.53
+ Prior Year Real Estate Tax	(\$153.01)
+ Prior Year Mobile Home Tax	\$2.67
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,751.19

Current Year Taxes Paid	
Real Estate	\$92,751.44
Railroad	\$2,782.54
Mobile Home	\$217.06
Misc. Adjustments	\$41.15
Prior Year Real Estate	(\$153.01)
Prior Year Mobile Home	\$2.67
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.80
Total Collected	\$95,640.05
+ Hold Back	\$0.00
+ County Trustee	\$107.99
+ Forfeited Tax	\$3.15
Total	\$95,751.19

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,831.29
06/07/2019	\$18,374.20
06/19/2019	\$11,811.07
08/21/2019	\$13,754.09
09/09/2019	\$18,001.06
09/19/2019	\$8,569.37
11/20/2019	\$5,298.97
Totals: 7 Distributions	\$95,640.05
Interest Distribution Date	Amount
11/26/2019	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 8 Distributions	\$95,641.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$88,643.13	\$83,731.82	\$4,911.31	\$0.00	\$0.98	\$0.00
035 - INSURANCE	\$4,995.67	\$4,718.89	\$276.78	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.25	\$1,890.37	\$110.88	\$0.00	\$0.02	\$0.00
Totals	\$95,640.05	\$90,341.08	\$5,298.97	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.73	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.73	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.80	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.89	TY 17 RR Adjustment by TBA
Totals 4 entries			\$41.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1.80	TY 18 RR Adjustment by TBA
Totals 1 entries			\$1.80	

Final Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,109,699.97	
+	Supplements	\$709.06	
-	Cancellations	\$7,313.64	
-	Abatements/Refunds	\$3,080.64	
+	Mobile Home	\$4,260.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,386.09	
	Adjusted Amount Due	\$5,105,661.56	
+	Prior Year Real Estate Tax	(\$280.49)	
+	Prior Year Mobile Home Tax	\$152.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,105,533.31	

Current Year Taxes Paid

	Real Estate	\$5,097,658.84
	Railroad	\$4,168.78
	Mobile Home	\$4,068.84
	Misc. Adjustments	\$1,386.09
	Prior Year Real Estate	(\$280.49)
	Prior Year Mobile Home	\$152.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,080.64
	Total Collected	\$5,104,073.66
	Hold Back	\$0.00
	County Trustee	\$1,217.55
	Forfeited Tax	\$242.10
	Total	\$5,105,533.31

Interest Distribution

	County Interest	\$56.76
	Township Interest	\$0.00
	Total Interest	\$56.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,138,608.15
06/07/2019	\$1,032,083.44
06/19/2019	\$479,259.12
08/21/2019	\$811,543.55
09/09/2019	\$1,068,912.03
09/19/2019	\$457,358.23
11/20/2019	\$116,309.14
Totals: 7 Distributions	\$5,104,073.66
Interest Distribution Date	Amount
11/26/2019	\$56.76
Totals: 1 Distributions	\$56.76
Grand Totals: 8 Distributions	\$5,104,130.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,271,399.53	\$2,219,639.94	\$51,759.59	\$0.00	\$25.25	\$0.00
005 - IMRF	\$484,381.70	\$473,343.85	\$11,037.85	\$0.00	\$5.39	\$0.00
027 - AUDIT	\$51,995.19	\$50,810.36	\$1,184.83	\$0.00	\$0.58	\$0.00
035 - INSURANCE	\$234,802.70	\$229,452.14	\$5,350.56	\$0.00	\$2.61	\$0.00
045 - PUBLIC BENEFIT	\$1,368,310.28	\$1,337,129.90	\$31,180.38	\$0.00	\$15.22	\$0.00
047 - SOCIAL SECURITY	\$164,744.20	\$160,990.11	\$3,754.09	\$0.00	\$1.83	\$0.00
073 - CHLORINATION OF SEWAGE	\$528,440.06	\$516,398.22	\$12,041.84	\$0.00	\$5.88	\$0.00
Totals	\$5,104,073.66	\$4,987,764.52	\$116,309.14	\$0.00	\$56.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$980.92	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.05	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.61	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.99	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.12	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.75	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	J Meyer MH Redemptions Due to Taxing Bodies by TBA

McLean County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$18.98	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.36	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.04	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.71	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.54	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.46	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.31	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals 16 entries			\$1,386.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.89	PTAB Interest parcel #14-34-401-007 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.75	PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.41	PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.26	PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.25	PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27	PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.41	PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.75	PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.50	PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.73	PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.18	PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.38	PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.48	PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.93	PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32	PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.48	PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.06	PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.05	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.67	PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.12	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.37	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel #14-24-128-024 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3,063.19	State Farm Abatement by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37	TY 18 RR Adjustment by TBA
Totals 32 entries			\$3,080.64	

**Final Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH**

Current Year Taxes Due	
Original Amount Due	\$2,683,458.15
+ Supplements	\$136.08
- Cancellations	\$4,997.50
- Abatements/Refunds	\$12.61
+ Mobile Home	\$2,011.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$754.20
Adjusted Amount Due	\$2,681,349.80
+ Prior Year Real Estate Tax	(\$772.81)
+ Prior Year Mobile Home Tax	\$90.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,680,667.43

Current Year Taxes Paid	
Real Estate	\$2,675,255.71
Railroad	\$2,672.72
Mobile Home	\$1,930.32
Misc. Adjustments	\$754.20
Prior Year Real Estate	(\$772.81)
Prior Year Mobile Home	\$90.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$12.61
Total Collected	\$2,679,917.97
+ Hold Back	\$0.00
+ County Trustee	\$646.32
+ Forfeited Tax	\$103.14
Total	\$2,680,667.43

Interest Distribution	
County Interest	\$29.80
Township Interest	\$0.00
Total Interest	\$29.80

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$597,234.15
06/07/2019	\$542,297.91
06/19/2019	\$251,288.17
08/21/2019	\$423,397.19
09/09/2019	\$562,879.02
09/19/2019	\$239,429.12
11/20/2019	\$63,392.41
Totals: 7 Distributions	\$2,679,917.97
Interest Distribution Date	Amount
11/26/2019	\$29.80
Totals: 1 Distributions	\$29.80
Grand Totals: 8 Distributions	\$2,679,947.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,078,114.89	\$1,052,612.49	\$25,502.40	\$0.00	\$11.99	\$0.00
003 - BONDS & INTEREST	\$1,221,230.59	\$1,192,342.86	\$28,887.73	\$0.00	\$13.58	\$0.00
005 - IMRF	\$178,696.92	\$174,469.91	\$4,227.01	\$0.00	\$1.99	\$0.00
027 - AUDIT	\$43,931.89	\$42,892.70	\$1,039.19	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$99,995.80	\$97,630.44	\$2,365.36	\$0.00	\$1.11	\$0.00
062 - WORKERS COMPENSATION	\$57,947.88	\$56,577.16	\$1,370.72	\$0.00	\$0.64	\$0.00
Totals	\$2,679,917.97	\$2,616,525.56	\$63,392.41	\$0.00	\$29.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$522.94	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.99	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.71	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.66	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.78	J Meyer MH Redemptions Due to Taxing Bodies by TBA

McLean County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.28	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.96	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.37	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.09	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals 15 entries			\$754.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.58	PTAB Interest parcel #14-34-401-007 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.01	PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.49	PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27	PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27	PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32	PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.47	PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.06	PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.25	PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.96	PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.60	PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.96	PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.68	PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.08	PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.43	PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.72	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10	PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel #14-24-128-024 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.60	TY 18 RR Adjustment by TBA
Totals 31 entries			\$12.61	

Final Settlement Sheet McLean County 010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due

	Original Amount Due	\$368,001.52	
+	Supplements	\$64.10	
-	Cancellations	\$388.30	
-	Abatements/Refunds	\$7.96	
+	Mobile Home	\$948.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.80	
	Adjusted Amount Due	\$368,777.72	
+	Prior Year Real Estate Tax	(\$570.46)	
+	Prior Year Mobile Home Tax	\$10.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$368,217.61	

Current Year Taxes Paid

	Real Estate	\$359,968.10
	Railroad	\$7,384.78
	Mobile Home	\$841.88
	Misc. Adjustments	\$159.80
	Prior Year Real Estate	(\$570.46)
	Prior Year Mobile Home	\$10.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.96
	Total Collected	\$367,786.49
	Hold Back	\$0.00
	County Trustee	\$418.87
	Forfeited Tax	\$12.25
	Total	\$368,217.61

Interest Distribution

	County Interest	\$4.09
	Township Interest	\$0.00
	Total Interest	\$4.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$76,967.64
06/07/2019	\$71,358.34
06/19/2019	\$45,818.22
08/21/2019	\$53,348.17
09/09/2019	\$69,900.24
09/19/2019	\$33,249.36
11/20/2019	\$17,144.52
Totals: 7 Distributions	\$367,786.49
Interest Distribution Date	Amount
11/26/2019	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 8 Distributions	\$367,790.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$126,926.78	\$121,010.07	\$5,916.71	\$0.00	\$1.41	\$0.00
035 - INSURANCE	\$42,972.91	\$40,969.70	\$2,003.21	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$197,886.80	\$188,662.20	\$9,224.60	\$0.00	\$2.20	\$0.00
Totals	\$367,786.49	\$350,641.97	\$17,144.52	\$0.00	\$4.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.79	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.17	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.96	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.88	TY 17 RR Adjustment by TBA
Totals 4 entries			\$159.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$7.96	TY 18 RR Adjustment by TBA
Totals 1 entries			\$7.96	

Final Settlement Sheet

McLean County

011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$237,761.00	
+	Supplements	\$0.00	
-	Cancellations	\$200.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,560.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,560.65	

Current Year Taxes Paid

	Real Estate	\$235,964.71
	Railroad	\$1,569.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,534.23
	Hold Back	\$0.00
	County Trustee	\$26.42
	Forfeited Tax	\$0.00
	Total	\$237,560.65

Interest Distribution

	County Interest	\$2.64
	Township Interest	\$0.00
	Total Interest	\$2.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$36,749.16
06/07/2019	\$64,946.35
06/19/2019	\$25,061.47
08/21/2019	\$25,821.81
09/09/2019	\$57,851.16
09/19/2019	\$22,111.55
11/20/2019	\$4,992.73
Totals: 7 Distributions	\$237,534.23
Interest Distribution Date	Amount
11/26/2019	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 8 Distributions	\$237,536.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$138,250.38	\$135,344.50	\$2,905.88	\$0.00	\$1.53	\$0.00
027 - AUDIT	\$1,522.36	\$1,490.36	\$32.00	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,562.56	\$4,466.66	\$95.90	\$0.00	\$0.05	\$0.00
064 - AMBULANCE SERVICE	\$93,198.93	\$91,239.98	\$1,958.95	\$0.00	\$1.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237,534.23	\$232,541.50	\$4,992.73	\$0.00	\$2.64	\$0.00

Final Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$601,007.83	
+	Supplements	\$29.57	
-	Cancellations	\$5,115.72	
-	Abatements/Refunds	\$2.94	
+	Mobile Home	\$31.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$595,950.64	
+	Prior Year Real EstateTax	(\$244.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$595,706.21	

Current Year Taxes Paid

	Real Estate	\$595,900.35
	Railroad	\$0.00
	Mobile Home	\$31.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$244.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.94
	Total Collected	\$595,684.88
	Hold Back	\$0.00
	County Trustee	\$21.33
	Forfeited Tax	\$0.00
	Total	\$595,706.21

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$118,347.40
06/07/2019	\$115,105.95
06/19/2019	\$94,102.87
08/21/2019	\$81,967.24
09/09/2019	\$104,533.63
09/19/2019	\$71,167.67
11/20/2019	\$10,460.12
Totals: 7 Distributions	\$595,684.88
Interest Distribution Date	Amount
11/26/2019	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 8 Distributions	\$595,691.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$297,842.44	\$292,612.38	\$5,230.06	\$0.00	\$3.31	\$0.00
064 - AMBULANCE	\$297,842.44	\$292,612.38	\$5,230.06	\$0.00	\$3.31	\$0.00
Totals	\$595,684.88	\$585,224.76	\$10,460.12	\$0.00	\$6.62	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$1.52	PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.42	PTAB Interest parcel 08-06-351-002 TY16 by TBA
Totals 2 entries			\$2.94	

Final Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$339,004.69	
+	Supplements	\$19.55	
-	Cancellations	\$577.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$338,453.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,453.55	

Current Year Taxes Paid

	Real Estate	\$327,122.67
	Railroad	\$11,323.94
	Mobile Home	\$6.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,453.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$338,453.55

Interest Distribution

	County Interest	\$3.76
	Township Interest	\$0.00
	Total Interest	\$3.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$68,864.10
06/07/2019	\$62,328.15
06/19/2019	\$50,179.16
08/21/2019	\$42,318.09
09/09/2019	\$55,053.57
09/19/2019	\$40,753.91
11/20/2019	\$18,956.57
Totals: 7 Distributions	\$338,453.55
Interest Distribution Date	Amount
11/26/2019	\$3.76
Totals: 1 Distributions	\$3.76
Grand Totals: 8 Distributions	\$338,457.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$155,799.33	\$147,073.08	\$8,726.25	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$2,394.22	\$2,260.12	\$134.10	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$19,469.87	\$18,379.39	\$1,090.48	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,990.83	\$4,711.29	\$279.54	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$155,799.30	\$147,073.10	\$8,726.20	\$0.00	\$1.73	\$0.00
Totals	\$338,453.55	\$319,496.98	\$18,956.57	\$0.00	\$3.76	\$0.00

Final Settlement Sheet

McLean County

014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$43,468,334.70	
+	Supplements	\$4,330.35	
-	Cancellations	\$125,733.88	
-	Abatements/Refunds	\$17,743.69	
+	Mobile Home	\$4,081.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,893.39	
	Adjusted Amount Due	\$43,365,162.48	
+	Prior Year Real Estate Tax	(\$22,153.18)	
+	Prior Year Mobile Home Tax	\$420.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,343,430.28	

Current Year Taxes Paid

	Real Estate	\$43,277,668.61
	Railroad	\$48,756.80
	Mobile Home	\$3,931.92
	Misc. Adjustments	\$31,893.39
	Prior Year Real Estate	(\$22,153.18)
	Prior Year Mobile Home	\$420.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,743.69
	Total Collected	\$43,322,774.83
	Hold Back	\$0.00
	County Trustee	\$19,739.18
	Forfeited Tax	\$916.27
	Total	\$43,343,430.28

Interest Distribution

	County Interest	\$481.79
	Township Interest	\$0.00
	Total Interest	\$481.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,027,615.04
06/07/2019	\$9,075,599.94
06/19/2019	\$4,399,941.25
08/21/2019	\$6,506,291.84
09/09/2019	\$8,940,887.06
09/19/2019	\$4,089,302.85
11/20/2019	\$1,283,136.85
Totals: 7 Distributions	\$43,322,774.83
Interest Distribution Date	Amount
11/26/2019	\$481.79
Totals: 1 Distributions	\$481.79
Grand Totals: 8 Distributions	\$43,323,256.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$26,219,549.85	\$25,442,977.50	\$776,572.35	\$0.00	\$291.59	\$0.00
003 - BONDS & INTEREST	\$5,489,385.47	\$5,326,800.50	\$162,584.97	\$0.00	\$61.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,201,832.61	\$4,077,382.45	\$124,450.16	\$0.00	\$46.73	\$0.00
005 - I M R F	\$697,669.96	\$677,006.34	\$20,663.62	\$0.00	\$7.76	\$0.00
030 - TRANSPORTATION	\$1,680,750.41	\$1,630,969.80	\$49,780.61	\$0.00	\$18.69	\$0.00
031 - WORKING CASH	\$420,187.59	\$407,742.44	\$12,445.15	\$0.00	\$4.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$269,077.75	\$261,108.20	\$7,969.55	\$0.00	\$2.99	\$0.00
033 - SPECIAL EDUCATION	\$336,141.41	\$326,185.53	\$9,955.88	\$0.00	\$3.74	\$0.00
035 - TORT IMMUNITY	\$2,790,636.54	\$2,707,983.27	\$82,653.27	\$0.00	\$31.03	\$0.00
047 - SOCIAL SECURITY	\$797,355.65	\$773,739.51	\$23,616.14	\$0.00	\$8.87	\$0.00
057 - LEASING	\$420,187.59	\$407,742.44	\$12,445.15	\$0.00	\$4.67	\$0.00
Totals	\$43,322,774.83	\$42,039,637.98	\$1,283,136.85	\$0.00	\$481.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$25,176.40	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.13	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,240.09	J Meyer RE Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$41.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.16	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,367.21	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$782.59	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
Totals 7 entries			\$31,893.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$24.84	PTAB Interest parcel #14-34-401-007 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$18.77	PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.45	PTAB Interest 21-11-351-008 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$17,695.21	State Farm Abatement by TBA
Totals 5 entries			\$17,743.69	

**Final Settlement Sheet
McLean County
015 - CUSD 5 NORMAL**

Current Year Taxes Due

	Original Amount Due	\$120,368,816.79	
+	Supplements	\$4,330.39	
-	Cancellations	\$214,420.63	
-	Abatements/Refunds	\$299,290.63	
+	Mobile Home	\$129,902.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,396.28	
	Adjusted Amount Due	\$119,997,734.94	
+	Prior Year Real Estate Tax	\$2,713.51	
+	Prior Year Mobile Home Tax	\$4,103.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,004,552.11	

Current Year Taxes Paid

	Real Estate	\$119,790,484.89
	Railroad	\$349,012.84
	Mobile Home	\$123,345.30
	Misc. Adjustments	\$8,396.28
	Prior Year Real Estate	\$2,713.51
	Prior Year Mobile Home	\$4,103.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$299,290.63
	Total Collected	\$119,978,765.85
	Hold Back	\$0.00
	County Trustee	\$19,611.39
	Forfeited Tax	\$6,174.87
	Total	\$120,004,552.11

Interest Distribution

	County Interest	\$1,334.29
	Township Interest	\$0.00
	Total Interest	\$1,334.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$26,953,365.38
06/07/2019	\$23,990,554.50
06/19/2019	\$11,726,398.59
08/21/2019	\$19,059,029.46
09/09/2019	\$24,945,453.00
09/19/2019	\$10,849,181.38
11/20/2019	\$2,454,783.54
Totals: 7 Distributions	\$119,978,765.85
Interest Distribution Date	Amount
11/26/2019	\$1,334.29
Totals: 1 Distributions	\$1,334.29
Grand Totals: 8 Distributions	\$119,980,100.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$60,523,888.37	\$59,285,560.55	\$1,238,327.82	\$0.00	\$673.10	\$0.00
003 - BONDS & INTEREST	\$29,990,852.14	\$29,377,234.79	\$613,617.35	\$0.00	\$333.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,125,630.95	\$10,897,998.88	\$227,632.07	\$0.00	\$123.73	\$0.00
005 - I M R F	\$1,892,305.08	\$1,853,588.26	\$38,716.82	\$0.00	\$21.04	\$0.00
030 - TRANSPORTATION	\$4,450,252.35	\$4,359,199.54	\$91,052.81	\$0.00	\$49.49	\$0.00
031 - WORKING CASH	\$1,112,563.09	\$1,089,799.87	\$22,763.22	\$0.00	\$12.37	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,112,563.09	\$1,089,799.87	\$22,763.22	\$0.00	\$12.37	\$0.00
033 - SPECIAL EDUCATION	\$890,002.49	\$871,792.88	\$18,209.61	\$0.00	\$9.90	\$0.00
035 - TORT IMMUNITY	\$5,477,630.56	\$5,365,557.44	\$112,073.12	\$0.00	\$60.92	\$0.00
047 - SOCIAL SECURITY	\$2,290,514.64	\$2,243,650.36	\$46,864.28	\$0.00	\$25.47	\$0.00
057 - FACILITY LEASING	\$1,112,563.09	\$1,089,799.87	\$22,763.22	\$0.00	\$12.37	\$0.00
Totals	\$119,978,765.85	\$117,523,982.31	\$2,454,783.54	\$0.00	\$1,334.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,936.66	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.29	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$433.40	Mobile Home Taxes/Billed Prior to Devnet by TBA

McLean County

11/26/2019 15:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$650.38	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,303.22	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$686.68	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$548.80	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$964.40	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,533.41	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.27	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.55	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.22	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
Totals 12 entries			\$8,396.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$20.49	PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.24	PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.21	PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.84	PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.28	PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.24	PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$20.35	PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$13.68	PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.74	PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$20.00	PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$86.76	PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.71	PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$10.35	PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$40.29	PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$25.49	PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$8.73	PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$40.29	PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$28.87	PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$12.77	PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.95	PTAB Interest parcel 08-06-351-002 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.48	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.54	PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.71	PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.37	PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$30.47	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$13.92	PTAB Interest 08-06-152-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.72	PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$10.68	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.96	PTAB Interest parcel #14-24-128-024 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$298,756.23	State Farm Abatement by TBA
2018	RE - Real Estate	Real Estate Abatement	\$76.27	TY 18 RR Adjustment by TBA
Totals 31 entries			\$299,290.63	

Final Settlement Sheet McLean County 016 - CUSD 3 TRI VALLEY

Current Year Taxes Due	
Original Amount Due	\$9,424,075.34
+ Supplements	\$281.51
- Cancellations	\$16,581.93
- Abatements/Refunds	\$126.59
+ Mobile Home	\$320.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$535.57
Adjusted Amount Due	\$9,408,504.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,408,504.83

Current Year Taxes Paid	
Real Estate	\$9,326,434.59
Railroad	\$80,650.48
Mobile Home	\$320.93
Misc. Adjustments	\$535.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$126.59
Total Collected	\$9,407,814.98
+ Hold Back	\$0.00
+ County Trustee	\$689.85
+ Forfeited Tax	\$0.00
Total	\$9,408,504.83

Interest Distribution

County Interest	\$104.62
Township Interest	\$0.00
Total Interest	\$104.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,900,527.77
06/07/2019	\$1,733,623.81
06/19/2019	\$1,324,081.09
08/21/2019	\$1,336,591.32
09/09/2019	\$1,836,216.39
09/19/2019	\$1,001,228.82
11/20/2019	\$275,545.78
Totals: 7 Distributions	\$9,407,814.98
Interest Distribution Date	Amount
11/26/2019	\$104.62
Totals: 1 Distributions	\$104.62
Grand Totals: 8 Distributions	\$9,407,919.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,681,247.75	\$5,514,849.57	\$166,398.18	\$0.00	\$63.17	\$0.00
003 - BONDS & INTEREST	\$1,162,768.30	\$1,128,711.94	\$34,056.36	\$0.00	\$12.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,253,224.44	\$1,216,518.71	\$36,705.73	\$0.00	\$13.94	\$0.00
005 - I M R F	\$144,758.05	\$140,518.24	\$4,239.81	\$0.00	\$1.61	\$0.00
030 - TRANSPORTATION	\$334,193.81	\$324,405.60	\$9,788.21	\$0.00	\$3.72	\$0.00
031 - WORKING CASH	\$83,550.81	\$81,103.67	\$2,447.14	\$0.00	\$0.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,550.81	\$81,103.67	\$2,447.14	\$0.00	\$0.93	\$0.00
033 - SPECIAL EDUCATION	\$66,842.52	\$64,884.76	\$1,957.76	\$0.00	\$0.74	\$0.00
035 - TORT IMMUNITY	\$369,369.63	\$358,551.13	\$10,818.50	\$0.00	\$4.11	\$0.00
047 - SOCIAL SECURITY	\$144,758.05	\$140,518.24	\$4,239.81	\$0.00	\$1.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,550.81	\$81,103.67	\$2,447.14	\$0.00	\$0.93	\$0.00
Totals	\$9,407,814.98	\$9,132,269.20	\$275,545.78	\$0.00	\$104.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$102.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.59	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.43	TY 17 RR Adjustment by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$176.95	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
Totals			4 entries	\$535.57

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$126.59	TY 18 RR Adjustment by TBA
Totals			1 entries	\$126.59

**Final Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH**

Current Year Taxes Due	
Original Amount Due	\$5,427,049.25
+ Supplements	\$631.10
- Cancellations	\$16,031.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,643.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,659.91
Adjusted Amount Due	\$5,430,952.23
+ Prior Year Real Estate Tax	(\$6,475.84)
+ Prior Year Mobile Home Tax	\$810.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,425,287.21

Current Year Taxes Paid	
Real Estate	\$5,327,894.85
Railroad	\$82,920.78
Mobile Home	\$2,418.37
Misc. Adjustments	\$16,659.91
Prior Year Real Estate	(\$6,475.84)
Prior Year Mobile Home	\$810.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,424,228.89
+ Hold Back	\$0.00
+ County Trustee	\$1,032.44
+ Forfeited Tax	\$25.88
Total	\$5,425,287.21

Interest Distribution

County Interest	\$60.32
Township Interest	\$0.00
Total Interest	\$60.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,129,803.45
06/07/2019	\$1,016,351.70
06/19/2019	\$736,292.82
08/21/2019	\$654,953.54
09/09/2019	\$1,056,014.18
09/19/2019	\$547,104.88
11/20/2019	\$283,708.32
Totals: 7 Distributions	\$5,424,228.89
Interest Distribution Date	Amount
11/26/2019	\$60.32
Totals: 1 Distributions	\$60.32
Grand Totals: 8 Distributions	\$5,424,289.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,309,002.00	\$3,135,928.25	\$173,073.75	\$0.00	\$36.80	\$0.00
003 - BONDS & INTEREST	\$803,360.86	\$761,341.94	\$42,018.92	\$0.00	\$8.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$543,621.64	\$515,188.11	\$28,433.53	\$0.00	\$6.05	\$0.00
005 - I M R F	\$167,700.89	\$158,929.48	\$8,771.41	\$0.00	\$1.86	\$0.00
030 - TRANSPORTATION	\$189,088.62	\$179,198.55	\$9,890.07	\$0.00	\$2.10	\$0.00
031 - WORKING CASH	\$47,272.15	\$44,799.65	\$2,472.50	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,272.15	\$44,799.65	\$2,472.50	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$37,817.72	\$35,839.72	\$1,978.00	\$0.00	\$0.42	\$0.00
035 - TORT IMMUNITY	\$64,119.82	\$60,766.09	\$3,353.73	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$167,700.89	\$158,929.48	\$8,771.41	\$0.00	\$1.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,272.15	\$44,799.65	\$2,472.50	\$0.00	\$0.53	\$0.00
Totals	\$5,424,228.89	\$5,140,520.57	\$283,708.32	\$0.00	\$60.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$6,681.27	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,272.99	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.97	Mobile Home Taxes/Billed Prior to Devnet by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,034.63	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$388.65	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.69	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,899.84	Village of Heyworth TIF 1 Surplus TY19 by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.87	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
Totals 8 entries			\$16,659.91	

Final Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$2,065.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,065.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,065.77

Current Year Taxes Paid	
Real Estate	\$2,046.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,046.25
+ Hold Back	\$0.00
+ County Trustee	\$19.52
+ Forfeited Tax	\$0.00
Total	\$2,065.77

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$540.68
06/07/2019	\$215.76
06/19/2019	\$221.76
08/21/2019	\$562.58
09/09/2019	\$216.00
09/19/2019	\$183.77
11/20/2019	\$105.70
Totals: 7 Distributions	\$2,046.25
Interest Distribution Date	Amount
11/26/2019	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 8 Distributions	\$2,046.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,046.25	\$1,940.55	\$105.70	\$0.00	\$0.02	\$0.00
Totals	\$2,046.25	\$1,940.55	\$105.70	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$214,274.44
+ Supplements	\$0.00
- Cancellations	\$597.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$95.76
Adjusted Amount Due	\$213,851.54
+ Prior Year Real Estate Tax	(\$403.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,448.31

Current Year Taxes Paid	
Real Estate	\$213,059.56
Railroad	\$0.00
Mobile Home	\$70.27
Misc. Adjustments	\$95.76
Prior Year Real Estate	(\$403.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$212,822.36
+ Hold Back	\$0.00
+ County Trustee	\$387.95
+ Forfeited Tax	\$238.00
Total	\$213,448.31

Interest Distribution

County Interest	\$2.37
Township Interest	\$0.00
Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$36,046.49
06/07/2019	\$40,801.32
06/19/2019	\$42,831.60
08/21/2019	\$24,882.84
09/09/2019	\$30,369.92
09/19/2019	\$29,104.13
11/20/2019	\$8,786.06
Totals: 7 Distributions	\$212,822.36
Interest Distribution Date	Amount
11/26/2019	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 8 Distributions	\$212,824.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$97,374.94	\$93,354.95	\$4,019.99	\$0.00	\$1.09	\$0.00
027 - AUDIT	\$1,217.13	\$1,166.88	\$50.25	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$10,531.09	\$10,096.34	\$434.75	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$6,324.45	\$6,063.36	\$261.09	\$0.00	\$0.07	\$0.00
064 - AMBULANCE SERVICE	\$97,374.75	\$93,354.77	\$4,019.98	\$0.00	\$1.08	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,822.36	\$204,036.30	\$8,786.06	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.75	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.01	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.73	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.27	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
Totals	4 entries		\$95.76	

Final Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$72,998.98	
+	Supplements	\$0.00	
-	Cancellations	\$80.32	
-	Abatements/Refunds	\$2,814.97	
+	Mobile Home	\$17.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,408.03	
	Adjusted Amount Due	\$73,528.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,528.81	

Current Year Taxes Paid

	Real Estate	\$69,822.77
	Railroad	\$3,093.72
	Mobile Home	\$17.09
	Misc. Adjustments	\$3,408.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,814.97
	Total Collected	\$73,526.64
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$0.00
	Total	\$73,528.81

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,238.01
06/07/2019	\$13,603.97
06/19/2019	\$14,703.20
08/21/2019	\$6,582.97
09/09/2019	\$10,295.48
09/19/2019	\$8,239.11
11/20/2019	\$7,863.90
Totals: 7 Distributions	\$73,526.64
Interest Distribution Date	Amount
11/26/2019	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$73,527.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,526.64	\$65,662.74	\$7,863.90	\$0.00	\$0.82	\$0.00
Totals	\$73,526.64	\$65,662.74	\$7,863.90	\$0.00	\$0.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$526.93	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,748.32	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.65	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.49	TY 17 RR Adjustment by TBA
	Totals	5 entries	\$3,408.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$66.65	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,748.32	Reduction by Distribution for West/Yates
	Totals	2 entries	\$2,814.97	

Final Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$16,231.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,231.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,231.52	

Current Year Taxes Paid

	Real Estate	\$16,231.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,231.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,231.52

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$3,451.44
06/07/2019	\$2,621.55
06/19/2019	\$2,642.03
08/21/2019	\$3,055.06
09/09/2019	\$1,918.17
09/19/2019	\$2,374.24
11/20/2019	\$169.03
Totals: 7 Distributions	\$16,231.52
Interest Distribution Date	Amount
11/26/2019	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 8 Distributions	\$16,231.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,509.30	\$8,420.69	\$88.61	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$515.68	\$510.31	\$5.37	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$7,206.54	\$7,131.49	\$75.05	\$0.00	\$0.08	\$0.00
Totals	\$16,231.52	\$16,062.49	\$169.03	\$0.00	\$0.18	\$0.00

Final Settlement Sheet McLean County 023 - CHENOA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$175,596.21
+ Supplements	\$54.18
- Cancellations	\$609.31
- Abatements/Refunds	\$1,849.03
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,936.51
Adjusted Amount Due	\$175,128.56
+ Prior Year Real Estate Tax	(\$538.18)
+ Prior Year Mobile Home Tax	\$6.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,597.06

Current Year Taxes Paid	
Real Estate	\$171,614.75
Railroad	\$3,180.94
Mobile Home	\$0.00
Misc. Adjustments	\$1,936.51
Prior Year Real Estate	(\$538.18)
Prior Year Mobile Home	\$6.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,849.03
Total Collected	\$174,351.67
+ Hold Back	\$0.00
+ County Trustee	\$245.39
+ Forfeited Tax	\$0.00
Total	\$174,597.06

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$31,410.78
06/07/2019	\$29,953.42
06/19/2019	\$34,054.47
08/21/2019	\$20,627.19
09/09/2019	\$25,041.56
09/19/2019	\$21,578.48
11/20/2019	\$11,685.77
Totals: 7 Distributions	\$174,351.67
Interest Distribution Date	Amount
11/26/2019	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 8 Distributions	\$174,353.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$94,798.14	\$88,444.38	\$6,353.76	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$353.95	\$330.22	\$23.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,480.25	\$11,643.79	\$836.46	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$66,719.33	\$62,247.51	\$4,471.82	\$0.00	\$0.74	\$0.00
Totals	\$174,351.67	\$162,665.90	\$11,685.77	\$0.00	\$1.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.74	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,840.23	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.83	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	2018 Trustee Surplus Sale Proceeds #03-01-152-005 by TBA
Totals	6 entries		\$1,936.51	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$3.53		PTAB Interest parcel #03-02-376-001 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$8.83		TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,836.67		Reduction by Distribution for West/Yates
Totals			3	entries	\$1,849.03

Final Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$287,241.25
+ Supplements	\$146.24
- Cancellations	\$159.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,227.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,227.93

Current Year Taxes Paid	
Real Estate	\$284,710.05
Railroad	\$2,502.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$287,212.71
+ Hold Back	\$0.00
+ County Trustee	\$15.22
+ Forfeited Tax	\$0.00
Total	\$287,227.93

Interest Distribution	
County Interest	\$3.19
Township Interest	\$0.00
Total Interest	\$3.19

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$51,330.69
06/07/2019	\$64,032.95
06/19/2019	\$40,775.87
08/21/2019	\$41,562.39
09/09/2019	\$49,449.69
09/19/2019	\$30,805.57
11/20/2019	\$9,255.55
Totals: 7 Distributions	\$287,212.71
Interest Distribution Date	Amount
11/26/2019	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 8 Distributions	\$287,215.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$129,608.47	\$125,431.80	\$4,176.67	\$0.00	\$1.44	\$0.00
035 - INSURANCE	\$27,995.48	\$27,093.30	\$902.18	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$129,608.76	\$125,432.06	\$4,176.70	\$0.00	\$1.44	\$0.00
Totals	\$287,212.71	\$277,957.16	\$9,255.55	\$0.00	\$3.19	\$0.00

Final Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$323,068.07	
+	Supplements	\$18.50	
-	Cancellations	\$502.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.37	
	Adjusted Amount Due	\$322,596.93	
+	Prior Year Real Estate Tax	\$27.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,624.82	

Current Year Taxes Paid

	Real Estate	\$319,499.47
	Railroad	\$2,973.92
	Mobile Home	\$3.09
	Misc. Adjustments	\$9.37
	Prior Year Real Estate	\$27.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,513.74
+	Hold Back	\$0.00
+	County Trustee	\$111.08
+	Forfeited Tax	\$0.00
	Total	\$322,624.82

Interest Distribution

	County Interest	\$3.59
	Township Interest	\$0.00
	Total Interest	\$3.59

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$65,114.74
06/07/2019	\$57,819.15
06/19/2019	\$50,435.07
08/21/2019	\$43,410.15
09/09/2019	\$50,968.22
09/19/2019	\$42,454.01
11/20/2019	\$12,312.40
Totals: 7 Distributions	\$322,513.74
Interest Distribution Date	Amount
11/26/2019	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 8 Distributions	\$322,517.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$222,179.73	\$213,697.71	\$8,482.02	\$0.00	\$2.48	\$0.00
027 - AUDIT	\$1,996.68	\$1,920.46	\$76.22	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$21,772.25	\$20,941.08	\$831.17	\$0.00	\$0.24	\$0.00
064 - AMBULANCE SERVICE	\$76,565.08	\$73,642.09	\$2,922.99	\$0.00	\$0.85	\$0.00
Totals	\$322,513.74	\$310,201.34	\$12,312.40	\$0.00	\$3.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.37	2018 Trustee Surplus Sale Proceeds #12-07-201-015 by TBA
Totals	1 entries		\$9.37	

Final Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$776,238.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,410.46	
-	Abatements/Refunds	\$14.19	
+	Mobile Home	\$23.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.70	
	Adjusted Amount Due	\$774,875.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$774,875.59	

Current Year Taxes Paid

	Real Estate	\$768,971.37
	Railroad	\$5,823.40
	Mobile Home	\$23.41
	Misc. Adjustments	\$38.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.19
	Total Collected	\$774,842.69
+	Hold Back	\$0.00
+	County Trustee	\$32.90
+	Forfeited Tax	\$0.00
	Total	\$774,875.59

Interest Distribution

	County Interest	\$8.62
	Township Interest	\$0.00
	Total Interest	\$8.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$171,797.61
06/07/2019	\$128,472.44
06/19/2019	\$105,237.43
08/21/2019	\$120,815.75
09/09/2019	\$143,053.50
09/19/2019	\$82,286.12
11/20/2019	\$23,179.84
Totals: 7 Distributions	\$774,842.69
Interest Distribution Date	Amount
11/26/2019	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 8 Distributions	\$774,851.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$398,643.39	\$386,717.76	\$11,925.63	\$0.00	\$4.43	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$376,199.30	\$364,945.09	\$11,254.21	\$0.00	\$4.19	\$0.00
Totals	\$774,842.69	\$751,662.85	\$23,179.84	\$0.00	\$8.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.36	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.19	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.15	TY 17 RR Adjustment by TBA
Totals 3 entries			\$38.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$14.19	TY 18 RR Adjustment by TBA
Totals 1 entries			\$14.19	

Final Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$122,546.83
+ Supplements	\$17.92
- Cancellations	\$167.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.27
Adjusted Amount Due	\$122,414.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,414.88

Current Year Taxes Paid	
Real Estate	\$119,733.47
Railroad	\$2,640.40
Mobile Home	\$6.04
Misc. Adjustments	\$11.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,391.18
+ Hold Back	\$0.00
+ County Trustee	\$23.70
+ Forfeited Tax	\$0.00
Total	\$122,414.88

Interest Distribution

County Interest	\$1.36
Township Interest	\$0.00
Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$15,859.18
06/07/2019	\$31,005.87
06/19/2019	\$19,472.70
08/21/2019	\$9,839.44
09/09/2019	\$28,785.38
09/19/2019	\$12,545.02
11/20/2019	\$4,883.59
Totals: 7 Distributions	\$122,391.18
Interest Distribution Date	Amount
11/26/2019	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 8 Distributions	\$122,392.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,416.57	\$98,330.00	\$4,086.57	\$0.00	\$1.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,994.54	\$4,795.26	\$199.28	\$0.00	\$0.06	\$0.00
064 - AMBULANCE SERVICE	\$14,980.07	\$14,382.33	\$597.74	\$0.00	\$0.17	\$0.00
Totals	\$122,391.18	\$117,507.59	\$4,883.59	\$0.00	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.27	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
Totals	1 entries		\$11.27	

Final Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$43,760.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$2.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.53
Adjusted Amount Due	\$43,761.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,761.47

Current Year Taxes Paid	
Real Estate	\$43,511.92
Railroad	\$189.22
Mobile Home	\$0.00
Misc. Adjustments	\$3.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.33
Total Collected	\$43,702.34
+ Hold Back	\$0.00
+ County Trustee	\$59.13
+ Forfeited Tax	\$0.00
Total	\$43,761.47

Interest Distribution	
County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$16,514.68
06/07/2019	\$9,771.20
06/19/2019	\$5,367.90
08/21/2019	\$2,809.73
09/09/2019	\$5,712.76
09/19/2019	\$2,898.17
11/20/2019	\$627.90
Totals: 7 Distributions	\$43,702.34
Interest Distribution Date	Amount
11/26/2019	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 8 Distributions	\$43,702.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$16,767.10	\$16,526.20	\$240.90	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$952.98	\$939.29	\$13.69	\$0.00	\$0.01	\$0.00
035A - AMBULANCE INSURANCE	\$2,794.41	\$2,754.26	\$40.15	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,651.38	\$1,627.65	\$23.73	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$69.71	\$68.70	\$1.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,032.16	\$2,002.97	\$29.19	\$0.00	\$0.02	\$0.00
064 - AMBULANCE SERVICE	\$19,053.82	\$18,780.05	\$273.77	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$380.78	\$375.32	\$5.46	\$0.00	\$0.00	\$0.00
Totals	\$43,702.34	\$43,074.44	\$627.90	\$0.00	\$0.49	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.33 TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.20 TY 17 RR Adjustment by TBA
Totals	2 entries		\$3.53

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$2.33		TY 18 RR Adjustment by TBA
Totals	1 entries		\$2.33		

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due

	Original Amount Due	\$19,938.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,583.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,618.70	
	Adjusted Amount Due	\$19,973.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,973.33	

Current Year Taxes Paid

	Real Estate	\$18,446.08
	Railroad	\$1,491.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,618.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,583.39
	Total Collected	\$19,973.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,973.33

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$5,011.89
06/07/2019	\$2,302.54
06/19/2019	\$3,186.75
08/21/2019	\$1,888.30
09/09/2019	\$1,360.91
09/19/2019	\$2,087.90
11/20/2019	\$4,135.04
Totals: 7 Distributions	\$19,973.33
Interest Distribution Date	Amount
11/26/2019	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 8 Distributions	\$19,973.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,741.23	\$6,138.58	\$1,602.65	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$757.99	\$601.06	\$156.93	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$11,474.11	\$9,098.65	\$2,375.46	\$0.00	\$0.13	\$0.00
Totals	\$19,973.33	\$15,838.29	\$4,135.04	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,543.21	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.18	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.31	TY 17 RR Adjustment by TBA
Totals	3 entries		\$2,618.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$40.18	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2,543.21	Reduction by Distribution for West/Yates
Totals	2 entries		\$2,583.39	

**Final Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST**

Current Year Taxes Due	
Original Amount Due	\$210,357.83
+ Supplements	\$0.00
- Cancellations	\$195.55
- Abatements/Refunds	\$8.41
+ Mobile Home	\$53.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.51
Adjusted Amount Due	\$210,228.40
+ Prior Year Real Estate Tax	(\$198.66)
+ Prior Year Mobile Home Tax	(\$12.82)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,016.92

Current Year Taxes Paid	
Real Estate	\$209,567.21
Railroad	\$581.80
Mobile Home	\$43.99
Misc. Adjustments	\$21.51
Prior Year Real Estate	(\$198.66)
Prior Year Mobile Home	(\$12.82)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$8.41
Total Collected	\$209,994.62
+ Hold Back	\$0.00
+ County Trustee	\$18.53
+ Forfeited Tax	\$3.77
Total	\$210,016.92

Interest Distribution	
County Interest	\$2.34
Township Interest	\$0.00
Total Interest	\$2.34

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$38,062.91
06/07/2019	\$38,140.11
06/19/2019	\$41,163.38
08/21/2019	\$24,259.91
09/09/2019	\$31,340.54
09/19/2019	\$28,132.24
11/20/2019	\$8,895.53
Totals: 7 Distributions	\$209,994.62
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2019	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 8 Distributions	\$209,996.96

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$85,234.94	\$81,624.32	\$3,610.62	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$29,734.81	\$28,475.22	\$1,259.59	\$0.00	\$0.33	\$0.00
064 - AMBULANCE SERVICE	\$95,024.87	\$90,999.55	\$4,025.32	\$0.00	\$1.06	\$0.00
Totals	\$209,994.62	\$201,099.09	\$8,895.53	\$0.00	\$2.34	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.52	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.15	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	TY 17 RR Adjustment by TBA
Totals	3 entries		\$21.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$1.26	PTAB Interest 08-06-152-002 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$7.15	TY 18 RR Adjustment by TBA
Totals	2 entries		\$8.41	

Final Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$524,987.25	
+	Supplements	\$56.93	
-	Cancellations	\$1,093.42	
-	Abatements/Refunds	\$6,639.89	
+	Mobile Home	\$162.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,341.16	
	Adjusted Amount Due	\$524,814.79	
+	Prior Year Real Estate Tax	\$100.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,915.33	

Current Year Taxes Paid

	Real Estate	\$520,149.59
	Railroad	\$3,449.94
	Mobile Home	\$158.75
	Misc. Adjustments	\$7,341.16
	Prior Year Real Estate	\$100.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,639.89
	Total Collected	\$524,560.09
	Hold Back	\$0.00
	County Trustee	\$355.23
	Forfeited Tax	\$0.01
	Total	\$524,915.33

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$0.00
	Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$110,087.83
06/07/2019	\$72,275.05
06/19/2019	\$105,678.28
08/21/2019	\$69,466.92
09/09/2019	\$79,787.07
09/19/2019	\$57,316.16
11/20/2019	\$29,948.78
Totals: 7 Distributions	\$524,560.09
Interest Distribution Date	Amount
11/26/2019	\$5.83
Totals: 1 Distributions	\$5.83
Grand Totals: 8 Distributions	\$524,565.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$179,698.04	\$169,438.53	\$10,259.51	\$0.00	\$2.00	\$0.00
003 - BONDS & INTEREST	\$154,907.32	\$146,063.16	\$8,844.16	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$2,989.98	\$2,819.30	\$170.68	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$24,891.95	\$23,470.77	\$1,421.18	\$0.00	\$0.28	\$0.00
064 - AMBULANCE SERVICE	\$162,072.80	\$152,819.55	\$9,253.25	\$0.00	\$1.80	\$0.00
Totals	\$524,560.09	\$494,611.31	\$29,948.78	\$0.00	\$5.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$650.99	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.52	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6,625.22	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.66	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.77	TY 17 RR Adjustment by TBA
	Totals	5 entries	\$7,341.16	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.66		TY 18 RR Adjustment by TBA
\$6,625.23		Reduction by Distribution for West/Yates
\$6,639.89		

Final Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,389.28	
+	Supplements	\$0.00	
-	Cancellations	\$581.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.18	
	Adjusted Amount Due	\$363,225.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$83.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,308.83	

Current Year Taxes Paid

	Real Estate	\$356,124.29
	Railroad	\$6,653.10
	Mobile Home	\$328.36
	Misc. Adjustments	\$89.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$83.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,278.05
	Hold Back	\$0.00
	County Trustee	\$30.78
	Forfeited Tax	\$0.00
	Total	\$363,308.83

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$73,778.25
06/07/2019	\$56,955.83
06/19/2019	\$66,649.66
08/21/2019	\$50,658.13
09/09/2019	\$50,174.13
09/19/2019	\$48,465.07
11/20/2019	\$16,596.98
Totals: 7 Distributions	\$363,278.05
Interest Distribution Date	Amount
11/26/2019	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 8 Distributions	\$363,282.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$164,646.34	\$157,124.17	\$7,522.17	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$3,994.96	\$3,812.46	\$182.50	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$29,990.05	\$28,619.92	\$1,370.13	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$164,646.70	\$157,124.52	\$7,522.18	\$0.00	\$1.83	\$0.00
Totals	\$363,278.05	\$346,681.07	\$16,596.98	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.90	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.03	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
	Totals	3 entries	\$89.18	

Final Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$368,027.44	
+	Supplements	\$0.00	
-	Cancellations	\$793.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.26	
	Adjusted Amount Due	\$367,291.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,291.93	

Current Year Taxes Paid

	Real Estate	\$353,212.23
	Railroad	\$14,009.86
	Mobile Home	\$8.48
	Misc. Adjustments	\$49.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$367,279.83
	Hold Back	\$0.00
	County Trustee	\$12.10
	Forfeited Tax	\$0.00
	Total	\$367,291.93

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$69,434.47
06/07/2019	\$71,096.61
06/19/2019	\$64,082.93
08/21/2019	\$33,909.74
09/09/2019	\$69,655.52
09/19/2019	\$36,364.24
11/20/2019	\$22,736.32
Totals: 7 Distributions	\$367,279.83
Interest Distribution Date	Amount
11/26/2019	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 8 Distributions	\$367,283.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$162,780.25	\$152,703.39	\$10,076.86	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$2,696.57	\$2,529.64	\$166.93	\$0.00	\$0.03	\$0.00
035A - INSURANCE	\$27,943.75	\$26,213.90	\$1,729.85	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$11,079.74	\$10,393.86	\$685.88	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$162,779.52	\$152,702.72	\$10,076.80	\$0.00	\$1.81	\$0.00
Totals	\$367,279.83	\$344,543.51	\$22,736.32	\$0.00	\$4.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$49.26	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$49.26	

Final Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$12,430.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.53	
	Adjusted Amount Due	\$12,430.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,430.92	

Current Year Taxes Paid

	Real Estate	\$12,251.03
	Railroad	\$179.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.76
	Total Collected	\$12,430.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,430.92

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$397.86
06/07/2019	\$5,576.40
06/19/2019	\$1,153.73
08/21/2019	\$4,575.27
09/09/2019	\$476.56
09/19/2019	\$69.07
11/20/2019	\$182.03
Totals: 7 Distributions	\$12,430.92
Interest Distribution Date	Amount
11/26/2019	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 8 Distributions	\$12,431.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,934.84	\$10,774.72	\$160.12	\$0.00	\$0.12	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,496.08	\$1,474.17	\$21.91	\$0.00	\$0.02	\$0.00
Totals	\$12,430.92	\$12,248.89	\$182.03	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.76	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	TY 17 RR Adjustment by TBA
Totals 2 entries			\$1.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.76	TY 18 RR Adjustment by TBA
Totals 1 entries			\$0.76	

**Final Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST**

Current Year Taxes Due	
Original Amount Due	\$538,176.00
+ Supplements	\$0.00
- Cancellations	\$874.86
- Abatements/Refunds	\$0.59
+ Mobile Home	\$70.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$267.61
Adjusted Amount Due	\$537,638.25
+ Prior Year Real Estate Tax	(\$85.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$537,552.97

Current Year Taxes Paid	
Real Estate	\$536,846.74
Railroad	\$165.52
Mobile Home	\$64.48
Misc. Adjustments	\$267.61
Prior Year Real Estate	(\$85.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.59
Total Collected	\$537,258.48
+ Hold Back	\$0.00
+ County Trustee	\$294.50
+ Forfeited Tax	(\$0.01)
Total	\$537,552.97

Interest Distribution	
County Interest	\$5.97
Township Interest	\$0.00
Total Interest	\$5.97

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$126,085.25
06/07/2019	\$103,162.92
06/19/2019	\$98,157.83
08/21/2019	\$60,459.46
09/09/2019	\$83,918.76
09/19/2019	\$50,618.11
11/20/2019	\$14,856.15
Totals: 7 Distributions	\$537,258.48
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2019	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 8 Distributions	\$537,264.45

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$230,227.09	\$223,860.89	\$6,366.20	\$0.00	\$2.56	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$307,031.39	\$298,541.44	\$8,489.95	\$0.00	\$3.41	\$0.00
Totals	\$537,258.48	\$522,402.33	\$14,856.15	\$0.00	\$5.97	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$267.61	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$267.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.59	PTAB Interest parcel #11-24-301-005 by TBA
Totals	1 entries		\$0.59	

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$407,680.28	
+	Supplements	\$63.01	
-	Cancellations	\$1,322.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,658.08	
	Adjusted Amount Due	\$408,338.75	
+	Prior Year Real Estate Tax	(\$632.91)	
+	Prior Year Mobile Home Tax	\$71.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,777.43	

Current Year Taxes Paid

	Real Estate	\$403,332.03
	Railroad	\$3,019.74
	Mobile Home	\$237.23
	Misc. Adjustments	\$1,658.08
	Prior Year Real Estate	(\$632.91)
	Prior Year Mobile Home	\$71.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,685.76
	Hold Back	\$0.00
	County Trustee	\$89.08
	Forfeited Tax	\$2.59
	Total	\$407,777.43

Interest Distribution

	County Interest	\$4.53
	Township Interest	\$0.00
	Total Interest	\$4.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$86,621.57
06/07/2019	\$75,993.45
06/19/2019	\$56,364.56
08/21/2019	\$53,886.54
09/09/2019	\$76,863.19
09/19/2019	\$39,434.09
11/20/2019	\$18,522.36
Totals: 7 Distributions	\$407,685.76
Interest Distribution Date	Amount
11/26/2019	\$4.53
Totals: 1 Distributions	\$4.53
Grand Totals: 8 Distributions	\$407,690.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$196,796.06	\$187,855.00	\$8,941.06	\$0.00	\$2.18	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,729.79	\$1,651.21	\$78.58	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$12,363.88	\$11,802.17	\$561.71	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$196,796.03	\$187,855.02	\$8,941.01	\$0.00	\$2.19	\$0.00
Totals	\$407,685.76	\$389,163.40	\$18,522.36	\$0.00	\$4.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$667.00	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$526.41	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.33	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.80	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.24	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.35	Village of Heyworth TIF 1 Surplus TY19 by TBA

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.06	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
Totals	8 entries		\$1,658.08	

Final Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$387,105.02	
+	Supplements	\$31.01	
-	Cancellations	\$510.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.31	
	Adjusted Amount Due	\$386,785.90	
+	Prior Year Real Estate Tax	(\$373.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,412.35	

Current Year Taxes Paid

	Real Estate	\$378,837.22
	Railroad	\$7,398.86
	Mobile Home	\$32.15
	Misc. Adjustments	\$128.31
	Prior Year Real Estate	(\$373.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,022.99
	Hold Back	\$0.00
	County Trustee	\$389.36
	Forfeited Tax	\$0.00
	Total	\$386,412.35

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$48,358.55
06/07/2019	\$112,783.68
06/19/2019	\$47,342.82
08/21/2019	\$27,065.02
09/09/2019	\$101,443.15
09/19/2019	\$33,479.46
11/20/2019	\$15,550.31
Totals: 7 Distributions	\$386,022.99
Interest Distribution Date	Amount
11/26/2019	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 8 Distributions	\$386,027.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$186,779.53	\$179,255.43	\$7,524.10	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$12,464.29	\$11,962.19	\$502.10	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$186,779.17	\$179,255.06	\$7,524.11	\$0.00	\$2.08	\$0.00
Totals	\$386,022.99	\$370,472.68	\$15,550.31	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$110.10	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.21	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
	Totals	2 entries	\$128.31	

Final Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,305.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,305.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,305.23

Current Year Taxes Paid	
Real Estate	\$3,305.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,305.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,305.23

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$1,028.90
06/07/2019	\$397.50
06/19/2019	\$871.88
08/21/2019	\$292.47
09/09/2019	\$473.88
09/19/2019	\$233.38
11/20/2019	\$7.22
Totals: 7 Distributions	\$3,305.23
Interest Distribution Date	Amount
11/26/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 8 Distributions	\$3,305.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,444.22	\$2,438.86	\$5.36	\$0.00	\$0.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$325.89	\$325.19	\$0.70	\$0.00	\$0.00	\$0.00
005 - I M R F	\$84.73	\$84.56	\$0.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.65	\$66.49	\$0.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$284.99	\$284.38	\$0.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98.75	\$98.53	\$0.22	\$0.00	\$0.00	\$0.00
Totals	\$3,305.23	\$3,298.01	\$7.22	\$0.00	\$0.04	\$0.00

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$1,097,826.07	
+	Supplements	\$86.05	
-	Cancellations	\$1,713.54	
-	Abatements/Refunds	\$14,780.51	
+	Mobile Home	\$232.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,876.00	
	Adjusted Amount Due	\$1,098,526.55	
+	Prior Year Real EstateTax	(\$213.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,098,312.64	

Current Year Taxes Paid

	Real Estate	\$1,077,490.46
	Railroad	\$18,000.92
	Mobile Home	\$228.32
	Misc. Adjustments	\$16,876.00
	Prior Year Real Estate	(\$213.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,780.51
	Total Collected	\$1,097,601.28
	Hold Back	\$0.00
	County Trustee	\$711.36
	Forfeited Tax	\$0.00
	Total	\$1,098,312.64

Interest Distribution

	County Interest	\$12.21
	Township Interest	\$0.00
	Total Interest	\$12.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$193,325.76
06/07/2019	\$216,816.83
06/19/2019	\$192,104.70
08/21/2019	\$121,891.35
09/09/2019	\$200,482.63
09/19/2019	\$107,796.54
11/20/2019	\$65,183.47
Totals: 7 Distributions	\$1,097,601.28
Interest Distribution Date	Amount
11/26/2019	\$12.21
Totals: 1 Distributions	\$12.21
Grand Totals: 8 Distributions	\$1,097,613.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$160,088.46	\$150,581.25	\$9,507.21	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$2,979.98	\$2,803.02	\$176.96	\$0.00	\$0.03	\$0.00
035 - TORT LIABILITY	\$72,697.42	\$68,380.13	\$4,317.29	\$0.00	\$0.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$367.69	\$345.87	\$21.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,735.14	\$3,513.33	\$221.81	\$0.00	\$0.04	\$0.00
116 - PROPERTY INSURANCE	\$20,510.88	\$19,292.79	\$1,218.09	\$0.00	\$0.23	\$0.00
136 - OPERATIONS & MAINTENANCE	\$204,091.27	\$191,970.87	\$12,120.40	\$0.00	\$2.27	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$78,268.85	\$73,620.64	\$4,648.21	\$0.00	\$0.87	\$0.00
143 - MEDICARE INSURANCE	\$24,225.15	\$22,786.49	\$1,438.66	\$0.00	\$0.27	\$0.00
159 - EDUCATIONAL	\$530,636.44	\$499,123.42	\$31,513.02	\$0.00	\$5.90	\$0.00
Totals	\$1,097,601.28	\$1,032,417.81	\$65,183.47	\$0.00	\$12.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,093.81	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$676.44	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14,591.77	Tax Year 2018 West/Yates Rebate by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$188.67	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.92	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.79	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
Totals 7 entries			\$16,876.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$188.67	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$14,591.84	Reduction by Distribution for West/Yates
Totals 2 entries			\$14,780.51	

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$50,236.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.91	
	Adjusted Amount Due	\$50,237.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,237.74	

Current Year Taxes Paid

	Real Estate	\$49,987.93
	Railroad	\$205.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.52
	Total Collected	\$50,194.62
+	Hold Back	\$0.00
+	County Trustee	\$43.12
+	Forfeited Tax	\$0.00
	Total	\$50,237.74

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$14,635.15
06/07/2019	\$11,941.70
06/19/2019	\$7,343.86
08/21/2019	\$3,816.96
09/09/2019	\$5,301.20
09/19/2019	\$4,262.84
11/20/2019	\$2,892.91
Totals: 7 Distributions	\$50,194.62
Interest Distribution Date	Amount
11/26/2019	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 8 Distributions	\$50,195.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,565.00	\$8,071.38	\$493.62	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$184.36	\$173.73	\$10.63	\$0.00	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$5,126.13	\$4,830.69	\$295.44	\$0.00	\$0.06	\$0.00
035 - TORT IMMUNITY	\$4,971.83	\$4,685.28	\$286.55	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$795.48	\$749.64	\$45.84	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.97	\$53.69	\$3.28	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$639.08	\$602.25	\$36.83	\$0.00	\$0.01	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,126.13	\$4,830.69	\$295.44	\$0.00	\$0.06	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$4,223.98	\$3,980.52	\$243.46	\$0.00	\$0.05	\$0.00
159 - EDUCATIONAL	\$20,505.66	\$19,323.84	\$1,181.82	\$0.00	\$0.23	\$0.00
Totals	\$50,194.62	\$47,301.71	\$2,892.91	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.52	TY 18 RR Adjustment by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.39	TY 17 RR Adjustment by TBA
Totals			2 entries	\$3.91

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$2.52	TY 18 RR Adjustment by TBA
Totals			1 entries	\$2.52

Final Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$159,423.11	
+	Supplements	\$0.00	
-	Cancellations	\$267.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.51	
	Adjusted Amount Due	\$159,354.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,393.23	

Current Year Taxes Paid

	Real Estate	\$156,682.70
	Railroad	\$2,458.26
	Mobile Home	\$156.51
	Misc. Adjustments	\$42.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,378.56
	Hold Back	\$0.00
	County Trustee	\$14.67
	Forfeited Tax	\$0.00
	Total	\$159,393.23

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$31,549.38
06/07/2019	\$25,888.95
06/19/2019	\$28,717.64
08/21/2019	\$22,815.83
09/09/2019	\$21,946.53
09/19/2019	\$21,370.91
11/20/2019	\$7,089.32
Totals: 7 Distributions	\$159,378.56
Interest Distribution Date	Amount
11/26/2019	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 8 Distributions	\$159,380.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$119,786.40	\$114,458.16	\$5,328.24	\$0.00	\$1.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,797.79	\$9,361.98	\$435.81	\$0.00	\$0.11	\$0.00
005 - I M R F	\$9,797.79	\$9,361.98	\$435.81	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$3,498.67	\$3,343.03	\$155.64	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$9,998.28	\$9,553.58	\$444.70	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$6,499.63	\$6,210.51	\$289.12	\$0.00	\$0.07	\$0.00
Totals	\$159,378.56	\$152,289.24	\$7,089.32	\$0.00	\$1.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.06	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.38	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
	Totals	3 entries	\$42.51	

Final Settlement Sheet McLean County 043 - ALLIN TWP PARK DIST

Current Year Taxes Due	
Original Amount Due	\$61,482.82
+ Supplements	\$0.00
- Cancellations	\$171.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.58
Adjusted Amount Due	\$61,361.58
+ Prior Year Real Estate Tax	(\$118.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,243.41

Current Year Taxes Paid	
Real Estate	\$61,134.22
Railroad	\$0.00
Mobile Home	\$20.16
Misc. Adjustments	\$27.58
Prior Year Real Estate	(\$118.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,063.79
+ Hold Back	\$0.00
+ County Trustee	\$111.33
+ Forfeited Tax	\$68.29
Total	\$61,243.41

Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$10,343.06
06/07/2019	\$11,707.25
06/19/2019	\$12,289.87
08/21/2019	\$7,139.73
09/09/2019	\$8,714.23
09/19/2019	\$8,350.95
11/20/2019	\$2,518.70
Totals: 7 Distributions	\$61,063.79
Interest Distribution Date	Amount
11/26/2019	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 8 Distributions	\$61,064.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,649.04	\$46,642.41	\$2,006.63	\$0.00	\$0.54	\$0.00
035A - INSURANCE	\$10,428.41	\$9,998.26	\$430.15	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,986.34	\$1,904.42	\$81.92	\$0.00	\$0.02	\$0.00
Totals	\$61,063.79	\$58,545.09	\$2,518.70	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.80	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.09	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.10	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
Totals 4 entries			\$27.58	

**Final Settlement Sheet
McLean County
044 - LE ROY PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$240,933.63	
+	Supplements	\$25.39	
-	Cancellations	\$473.94	
-	Abatements/Refunds	\$2,963.82	
+	Mobile Home	\$72.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,278.34	
	Adjusted Amount Due	\$240,872.20	
+	Prior Year Real Estate Tax	\$34.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,906.50	

Current Year Taxes Paid

	Real Estate	\$238,360.17
	Railroad	\$1,968.24
	Mobile Home	\$70.82
	Misc. Adjustments	\$3,278.34
	Prior Year Real Estate	\$34.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,963.82
	Total Collected	\$240,748.05
	Hold Back	\$0.00
	County Trustee	\$158.46
	Forfeited Tax	(\$0.01)
	Total	\$240,906.50

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$49,622.55
06/07/2019	\$33,582.71
06/19/2019	\$48,474.24
08/21/2019	\$31,565.19
09/09/2019	\$37,789.78
09/19/2019	\$25,771.42
11/20/2019	\$13,942.16
Totals: 7 Distributions	\$240,748.05
Interest Distribution Date	Amount
11/26/2019	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 8 Distributions	\$240,750.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$101,688.12	\$95,799.15	\$5,888.97	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,604.33	\$38,252.89	\$2,351.44	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$22,314.69	\$21,022.41	\$1,292.28	\$0.00	\$0.25	\$0.00
122 - RECREATIONAL PROGRAMS	\$76,140.91	\$71,731.44	\$4,409.47	\$0.00	\$0.85	\$0.00
Totals	\$240,748.05	\$226,805.89	\$13,942.16	\$0.00	\$2.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$290.40	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.76	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,955.43	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.36	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.39	TY 17 RR Adjustment by TBA
	Totals	5 entries	\$3,278.34	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.36		TY 18 RR Adjustment by TBA
\$2,955.46		Reduction by Distribution for West/Yates
\$2,963.82		

**Final Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST**

Current Year Taxes Due

	Original Amount Due	\$147,532.90	
+	Supplements	\$0.00	
-	Cancellations	\$239.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$135.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.69	
	Adjusted Amount Due	\$147,465.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,499.52	

Current Year Taxes Paid

	Real Estate	\$143,889.07
	Railroad	\$3,392.08
	Mobile Home	\$135.09
	Misc. Adjustments	\$36.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,486.86
	Hold Back	\$0.00
	County Trustee	\$12.66
	Forfeited Tax	\$0.00
	Total	\$147,499.52

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$29,564.51
06/07/2019	\$23,262.48
06/19/2019	\$26,732.65
08/21/2019	\$20,566.83
09/09/2019	\$20,184.16
09/19/2019	\$19,709.63
11/20/2019	\$7,466.60
Totals: 7 Distributions	\$147,486.86
Interest Distribution Date	Amount
11/26/2019	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 8 Distributions	\$147,488.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,422.29	\$74,452.14	\$3,970.15	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$11,101.94	\$10,539.88	\$562.06	\$0.00	\$0.12	\$0.00
122 - RECREATIONAL PROGRAMS	\$57,962.63	\$55,028.24	\$2,934.39	\$0.00	\$0.64	\$0.00
Totals	\$147,486.86	\$140,020.26	\$7,466.60	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.95	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.81	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
Totals	3 entries		\$36.69	

**Final Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$118,218.08	
+	Supplements	\$0.00	
-	Cancellations	\$329.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.84	
	Adjusted Amount Due	\$117,984.78	
+	Prior Year Real Estate Tax	(\$235.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,749.17	

Current Year Taxes Paid

	Real Estate	\$117,547.83
	Railroad	\$0.00
	Mobile Home	\$38.77
	Misc. Adjustments	\$52.84
	Prior Year Real Estate	(\$235.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,403.83
+	Hold Back	\$0.00
+	County Trustee	\$214.02
+	Forfeited Tax	\$131.32
	Total	\$117,749.17

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,887.33
06/07/2019	\$22,510.61
06/19/2019	\$23,630.72
08/21/2019	\$13,728.28
09/09/2019	\$16,755.45
09/19/2019	\$16,057.15
11/20/2019	\$4,834.29
Totals: 7 Distributions	\$117,403.83
Interest Distribution Date	Amount
11/26/2019	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 8 Distributions	\$117,405.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$90,061.68	\$86,353.25	\$3,708.43	\$0.00	\$1.00	\$0.00
017 - CEMETERY	\$21,196.08	\$20,323.32	\$872.76	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$878.64	\$842.45	\$36.19	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,066.54	\$1,981.45	\$85.09	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,200.89	\$3,069.07	\$131.82	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,403.83	\$112,569.54	\$4,834.29	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.35	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.97	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.78	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.74	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
	Totals	4 entries	\$52.84	

**Final Settlement Sheet
McLean County
047 - ALLIN TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$103,350.25	
+	Supplements	\$0.00	
-	Cancellations	\$288.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.24	
+/-	Road & Bridge Transfer	(\$5,747.19)	
+	Misc. Adjustments	\$45.97	
	Adjusted Amount Due	\$97,398.88	
+	Prior Year Real Estate Tax	(\$215.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,183.23	

Current Year Taxes Paid

	Real Estate	\$97,017.10
	Railroad	\$0.00
	Mobile Home	\$33.89
	Misc. Adjustments	\$45.97
	Prior Year Real Estate	(\$215.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,881.31
	Hold Back	\$0.00
	County Trustee	\$187.12
	Forfeited Tax	\$114.80
	Total	\$97,183.23

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,763.85	\$5,747.19
Totals	\$5,763.85	\$5,747.19

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$16,412.18
06/07/2019	\$18,577.02
06/19/2019	\$19,501.45
08/21/2019	\$11,329.24
09/09/2019	\$13,827.68
09/19/2019	\$13,251.22
11/20/2019	\$3,982.52
Totals: 7 Distributions	\$96,881.31
Interest Distribution Date	Amount
11/26/2019	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 8 Distributions	\$96,882.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,411.42	\$32,995.43	\$1,415.99	\$0.00	\$0.42	\$0.00
008 - JOINT BRIDGE	\$11,495.12	\$11,022.84	\$472.28	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$40,645.41	\$38,975.55	\$1,669.86	\$0.00	\$0.43	\$0.00
010 - EQUIPMENT & BUILDING	\$8,343.29	\$8,000.51	\$342.78	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$1,986.07	\$1,904.46	\$81.61	\$0.00	\$0.02	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,881.31	\$92,898.79	\$3,982.52	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.81	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.35	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.55	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
	Totals	4 entries	\$45.97	

**Final Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$73,747.95
+ Supplements	\$0.00
- Cancellations	\$110.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,636.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,636.96

Current Year Taxes Paid	
Real Estate	\$73,578.69
Railroad	\$29.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,608.55
+ Hold Back	\$0.00
+ County Trustee	\$28.41
+ Forfeited Tax	\$0.00
Total	\$73,636.96

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$21,203.74
06/07/2019	\$10,688.62
06/19/2019	\$16,323.75
08/21/2019	\$8,931.45
09/09/2019	\$9,372.58
09/19/2019	\$5,890.88
11/20/2019	\$1,197.53
Totals: 7 Distributions	\$73,608.55
Interest Distribution Date	Amount
11/26/2019	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$73,609.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,578.40	\$63,527.79	\$1,050.61	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$746.39	\$734.24	\$12.15	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,793.27	\$3,731.55	\$61.72	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,991.87	\$3,926.92	\$64.95	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$498.62	\$490.52	\$8.10	\$0.00	\$0.01	\$0.00
Totals	\$73,608.55	\$72,411.02	\$1,197.53	\$0.00	\$0.82	\$0.00

**Final Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$139,316.13	
+	Supplements	\$0.00	
-	Cancellations	\$209.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,847.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,258.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,258.77	

Current Year Taxes Paid

	Real Estate	\$130,148.67
	Railroad	\$56.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,205.09
+	Hold Back	\$0.00
+	County Trustee	\$53.68
+	Forfeited Tax	\$0.00
	Total	\$130,258.77

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,851.10	\$8,847.68
Totals	\$8,851.10	\$8,847.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$37,512.85
06/07/2019	\$18,909.86
06/19/2019	\$28,879.41
08/21/2019	\$15,801.30
09/09/2019	\$16,581.68
09/19/2019	\$10,421.88
11/20/2019	\$2,098.11
Totals: 7 Distributions	\$130,205.09
Interest Distribution Date	Amount
11/26/2019	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 8 Distributions	\$130,206.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$110,532.45	\$108,754.45	\$1,778.00	\$0.00	\$1.24	\$0.00
008 - JOINT BRIDGE	\$7,464.22	\$7,342.77	\$121.45	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT & BUILDING	\$5,221.99	\$5,137.02	\$84.97	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$5,489.11	\$5,399.79	\$89.32	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,497.32	\$1,472.95	\$24.37	\$0.00	\$0.02	\$0.00
Totals	\$130,205.09	\$128,106.98	\$2,098.11	\$0.00	\$1.45	\$0.00

**Final Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$88,889.08
+ Supplements	\$0.00
- Cancellations	\$166.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.87
Adjusted Amount Due	\$88,770.31
+ Prior Year Real Estate Tax	(\$117.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,652.97

Current Year Taxes Paid	
Real Estate	\$87,185.49
Railroad	\$1,404.26
Mobile Home	\$0.00
Misc. Adjustments	\$47.87
Prior Year Real Estate	(\$117.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,520.28
+ Hold Back	\$0.00
+ County Trustee	\$132.69
+ Forfeited Tax	\$0.00
Total	\$88,652.97

Interest Distribution	
County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$8,481.69
06/07/2019	\$28,358.56
06/19/2019	\$9,605.28
08/21/2019	\$5,260.19
09/09/2019	\$26,103.93
09/19/2019	\$7,691.29
11/20/2019	\$3,019.34
Totals: 7 Distributions	\$88,520.28
Interest Distribution Date	Amount
11/26/2019	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 8 Distributions	\$88,521.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$88,520.28	\$85,500.94	\$3,019.34	\$0.00	\$0.98	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,520.28	\$85,500.94	\$3,019.34	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.53	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.34	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
Totals	2 entries		\$47.87	

**Final Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$135,821.29
+ Supplements	\$0.00
- Cancellations	\$254.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,572.78)
+ Misc. Adjustments	\$68.69
Adjusted Amount Due	\$133,062.57
+ Prior Year Real Estate Tax	(\$164.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,897.94

Current Year Taxes Paid	
Real Estate	\$130,645.42
Railroad	\$2,145.72
Mobile Home	\$0.00
Misc. Adjustments	\$68.69
+ Prior Year Real Estate	(\$164.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,695.20
+ Hold Back	\$0.00
+ County Trustee	\$202.74
+ Forfeited Tax	\$0.00
Total	\$132,897.94

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,576.79	\$2,572.78
Totals	\$2,576.79	\$2,572.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,730.08
06/07/2019	\$42,522.26
06/19/2019	\$14,402.15
08/21/2019	\$7,887.14
09/09/2019	\$39,140.63
09/19/2019	\$11,532.34
11/20/2019	\$4,480.60
Totals: 7 Distributions	\$132,695.20
Interest Distribution Date	Amount
11/26/2019	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 8 Distributions	\$132,696.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,854.47	\$53,992.12	\$1,862.35	\$0.00	\$0.64	\$0.00
008 - JOINT BRIDGE	\$17,705.22	\$17,101.94	\$603.28	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$59,135.51	\$57,120.54	\$2,014.97	\$0.00	\$0.65	\$0.00
Totals	\$132,695.20	\$128,214.60	\$4,480.60	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$57.47	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.22	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
Totals	2 entries		\$68.69	

Final Settlement Sheet McLean County 052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$145,670.20
+ Supplements	\$0.00
- Cancellations	\$180.69
- Abatements/Refunds	\$151.44
+ Mobile Home	\$38.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,480.21
Adjusted Amount Due	\$146,856.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,856.73

Current Year Taxes Paid	
Real Estate	\$138,172.42
Railroad	\$7,312.22
Mobile Home	\$38.45
Misc. Adjustments	\$1,480.21
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$151.44
Total Collected	\$146,851.86
+ Hold Back	\$0.00
+ County Trustee	\$4.87
+ Forfeited Tax	\$0.00
Total	\$146,856.73

Interest Distribution

County Interest	\$1.63
Township Interest	\$0.00
Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$20,066.96
06/07/2019	\$36,641.98
06/19/2019	\$26,453.86
08/21/2019	\$21,275.07
09/09/2019	\$18,404.77
09/19/2019	\$12,920.12
11/20/2019	\$11,089.10
Totals: 7 Distributions	\$146,851.86
Interest Distribution Date	Amount
11/26/2019	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 8 Distributions	\$146,853.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$95,737.87	\$88,508.50	\$7,229.37	\$0.00	\$1.06	\$0.00
017 - CEMETERY	\$13,710.68	\$12,675.35	\$1,035.33	\$0.00	\$0.15	\$0.00
019 - COMMUNITY BUILDING	\$8,974.12	\$8,296.46	\$677.66	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$705.47	\$652.20	\$53.27	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$5,041.42	\$4,660.74	\$380.68	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$12,602.09	\$11,650.48	\$951.61	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$10,080.21	\$9,319.03	\$761.18	\$0.00	\$0.11	\$0.00
Totals	\$146,851.86	\$135,762.76	\$11,089.10	\$0.00	\$1.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,185.50	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.80	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.44	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.47	TY 17 RR Adjustment by TBA
Totals 4 entries			\$1,480.21	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$151.44	TY 18 RR Adjustment by TBA	
\$151.44		

Final Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$96,554.41
+ Supplements	\$0.00
- Cancellations	\$119.76
- Abatements/Refunds	\$100.38
+ Mobile Home	\$25.48
+/- Road & Bridge Transfer	(\$2,708.48)
+ Misc. Adjustments	\$979.56
Adjusted Amount Due	\$94,630.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,630.83

Current Year Taxes Paid	
Real Estate	\$88,876.20
Railroad	\$4,846.74
Mobile Home	\$25.48
Misc. Adjustments	\$979.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$100.38
Total Collected	\$94,627.60
+ Hold Back	\$0.00
+ County Trustee	\$3.23
+ Forfeited Tax	\$0.00
Total	\$94,630.83

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,708.68	\$2,708.48
Totals	\$2,708.68	\$2,708.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,923.16
06/07/2019	\$23,597.34
06/19/2019	\$17,036.22
08/21/2019	\$13,701.14
09/09/2019	\$11,852.66
09/19/2019	\$8,320.59
11/20/2019	\$7,196.49
Totals: 7 Distributions	\$94,627.60
Interest Distribution Date	Amount
11/26/2019	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 8 Distributions	\$94,628.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,861.22	\$35,874.92	\$2,986.30	\$0.00	\$0.44	\$0.00
008 - JOINT BRIDGE	\$10,941.65	\$10,115.59	\$826.06	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$40,488.89	\$37,432.09	\$3,056.80	\$0.00	\$0.44	\$0.00
035 - INSURANCE	\$4,335.84	\$4,008.51	\$327.33	\$0.00	\$0.05	\$0.00
Totals	\$94,627.60	\$87,431.11	\$7,196.49	\$0.00	\$1.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$785.78	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.09	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.38	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.31	TY 17 RR Adjustment by TBA
Totals	4 entries		\$979.56	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$100.38	TY 18 RR Adjustment by TBA	
\$100.38		

Final Settlement Sheet

McLean County

054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$240,239.11	
+	Supplements	\$41.48	
-	Cancellations	\$251.31	
-	Abatements/Refunds	\$4.51	
+	Mobile Home	\$613.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.33	
	Adjusted Amount Due	\$240,742.02	
+	Prior Year Real Estate Tax	(\$393.03)	
+	Prior Year Mobile Home Tax	\$13.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,362.76	

Current Year Taxes Paid

	Real Estate	\$232,834.32
	Railroad	\$6,984.98
	Mobile Home	\$544.87
	Misc. Adjustments	\$103.33
	Prior Year Real Estate	(\$393.03)
	Prior Year Mobile Home	\$13.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.51
	Total Collected	\$240,083.73
	Hold Back	\$0.00
	County Trustee	\$271.12
	Forfeited Tax	\$7.91
	Total	\$240,362.76

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$49,774.71
06/07/2019	\$46,124.04
06/19/2019	\$29,649.58
08/21/2019	\$34,526.91
09/09/2019	\$45,187.99
09/19/2019	\$21,511.57
11/20/2019	\$13,308.93
Totals: 7 Distributions	\$240,083.73
Interest Distribution Date	Amount
11/26/2019	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 8 Distributions	\$240,086.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,972.72	\$37,756.85	\$2,215.87	\$0.00	\$0.45	\$0.00
008 - Joint Bridge	\$34,976.83	\$33,037.92	\$1,938.91	\$0.00	\$0.39	\$0.00
009 - Permanent Road	\$125,643.03	\$118,678.08	\$6,964.95	\$0.00	\$1.40	\$0.00
010 - Equipment & Building	\$26,332.39	\$24,872.66	\$1,459.73	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$3,761.88	\$3,553.33	\$208.55	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$9,396.88	\$8,875.96	\$520.92	\$0.00	\$0.10	\$0.00
Totals	\$240,083.73	\$226,774.80	\$13,308.93	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.23	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.13	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.46	TY 17 RR Adjustment by TBA
Totals 4 entries			\$103.33	

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.51		TY 18 RR Adjustment by TBA
\$4.51		

Final Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,286.46
+ Supplements	\$0.00
- Cancellations	\$76.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.93
Adjusted Amount Due	\$83,229.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,229.97

Current Year Taxes Paid	
Real Estate	\$83,203.05
Railroad	\$0.00
Mobile Home	\$13.15
Misc. Adjustments	\$6.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,223.13
+ Hold Back	\$0.00
+ County Trustee	\$6.84
+ Forfeited Tax	\$0.00
Total	\$83,229.97

Interest Distribution	
County Interest	\$0.93
Township Interest	\$0.00
Total Interest	\$0.93

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$18,664.12
06/07/2019	\$19,070.51
06/19/2019	\$11,955.73
08/21/2019	\$7,571.39
09/09/2019	\$14,930.29
09/19/2019	\$9,152.17
11/20/2019	\$1,878.92
Totals: 7 Distributions	\$83,223.13
Interest Distribution Date	Amount
11/26/2019	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 8 Distributions	\$83,224.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,317.04	\$76,548.89	\$1,768.15	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$949.66	\$928.22	\$21.44	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$3,956.43	\$3,867.10	\$89.33	\$0.00	\$0.04	\$0.00
Totals	\$83,223.13	\$81,344.21	\$1,878.92	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.93	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$6.93	

**Final Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$84,263.40
+ Supplements	\$0.00
- Cancellations	\$77.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.31
+/- Road & Bridge Transfer	(\$2,770.46)
+ Misc. Adjustments	\$7.05
Adjusted Amount Due	\$81,435.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,435.83

Current Year Taxes Paid	
Real Estate	\$81,408.55
Railroad	\$0.00
Mobile Home	\$13.31
Misc. Adjustments	\$7.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,428.91
+ Hold Back	\$0.00
+ County Trustee	\$6.92
+ Forfeited Tax	\$0.00
Total	\$81,435.83

Interest Distribution	
County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,770.70	\$2,770.46
Totals	\$2,770.70	\$2,770.46

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$18,261.60
06/07/2019	\$18,659.24
06/19/2019	\$11,697.87
08/21/2019	\$7,408.09
09/09/2019	\$14,608.44
09/19/2019	\$8,954.82
11/20/2019	\$1,838.85
Totals: 7 Distributions	\$81,428.91
Interest Distribution Date	Amount
11/26/2019	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 8 Distributions	\$81,429.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,569.31	\$27,923.85	\$645.46	\$0.00	\$0.35	\$0.00
008 - JOINT BRIDGE	\$9,496.85	\$9,282.43	\$214.42	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$31,719.58	\$31,003.47	\$716.11	\$0.00	\$0.34	\$0.00
010 - EQUIPMENT & BUILDING	\$6,647.79	\$6,497.71	\$150.08	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,995.38	\$4,882.60	\$112.78	\$0.00	\$0.05	\$0.00
Totals	\$81,428.91	\$79,590.06	\$1,838.85	\$0.00	\$0.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.05	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$7.05	

Final Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$131,198.94
+ Supplements	\$24.40
- Cancellations	\$76.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.35
Adjusted Amount Due	\$131,182.41
+ Prior Year Real Estate Tax	(\$83.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,098.92

Current Year Taxes Paid	
Real Estate	\$128,016.28
Railroad	\$3,083.00
Mobile Home	\$25.31
Misc. Adjustments	\$10.35
+ Prior Year Real Estate	(\$83.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,051.45
+ Hold Back	\$0.00
+ County Trustee	\$47.47
+ Forfeited Tax	\$0.00
Total	\$131,098.92

Interest Distribution	
County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$21,493.96
06/07/2019	\$33,419.20
06/19/2019	\$18,517.04
08/21/2019	\$11,036.84
09/09/2019	\$28,894.67
09/19/2019	\$11,340.02
11/20/2019	\$6,349.72
Totals: 7 Distributions	\$131,051.45
Interest Distribution Date	Amount
11/26/2019	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 8 Distributions	\$131,052.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,119.67	\$67,673.78	\$3,445.89	\$0.00	\$0.79	\$0.00
005 - I M R F	\$4,494.54	\$4,276.76	\$217.78	\$0.00	\$0.05	\$0.00
017 - CEMETERY	\$44,950.13	\$42,772.22	\$2,177.91	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,996.36	\$2,851.16	\$145.20	\$0.00	\$0.03	\$0.00
035A - INSURANCE	\$2,496.92	\$2,375.92	\$121.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$4,993.83	\$4,751.89	\$241.94	\$0.00	\$0.06	\$0.00
Totals	\$131,051.45	\$124,701.73	\$6,349.72	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.35	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$10.35	

Final Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$183,693.71
+ Supplements	\$34.17
- Cancellations	\$107.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.44
+/- Road & Bridge Transfer	(\$20,310.58)
+ Misc. Adjustments	\$14.82
Adjusted Amount Due	\$163,360.30
+ Prior Year Real Estate Tax	(\$112.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,247.41

Current Year Taxes Paid	
Real Estate	\$158,927.01
Railroad	\$4,316.56
Mobile Home	\$35.44
Misc. Adjustments	\$14.82
+ Prior Year Real Estate	(\$112.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,180.94
+ Hold Back	\$0.00
+ County Trustee	\$66.47
+ Forfeited Tax	\$0.00
Total	\$163,247.41

Interest Distribution	
County Interest	\$1.81
Township Interest	\$0.00
Total Interest	\$1.81

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$20,318.79	\$20,310.58
Totals	\$20,318.79	\$20,310.58

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$26,744.26
06/07/2019	\$41,578.50
06/19/2019	\$23,038.11
08/21/2019	\$13,731.61
09/09/2019	\$35,949.32
09/19/2019	\$14,108.60
11/20/2019	\$8,030.54
Totals: 7 Distributions	\$163,180.94
Interest Distribution Date	Amount
11/26/2019	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 8 Distributions	\$163,182.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$4,494.43	\$4,276.67	\$217.76	\$0.00	\$0.05	\$0.00
007 - ROAD & BRIDGE	\$148,803.09	\$141,469.20	\$7,333.89	\$0.00	\$1.67	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,271.10	\$8,821.89	\$449.21	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$112.84	\$107.37	\$5.47	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$499.48	\$475.27	\$24.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,180.94	\$155,150.40	\$8,030.54	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.82	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$14.82	

Final Settlement Sheet

McLean County

059 - CHENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,199.38	+
+	Supplements	\$0.00	+
-	Cancellations	\$356.18	+
-	Abatements/Refunds	\$5.49	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$45.68	+
Adjusted Amount Due		\$89,883.39	
+	Prior Year Real Estate Tax	(\$391.12)	+
+	Prior Year Mobile Home Tax	\$4.59	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$89,496.86	

Current Year Taxes Paid

	Real Estate	\$87,172.61
	Railroad	\$2,604.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.68
	Prior Year Real Estate	(\$391.12)
	Prior Year Mobile Home	\$4.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.49
Total Collected		\$89,430.73
	Hold Back	\$0.00
	County Trustee	\$66.13
	Forfeited Tax	\$0.00
Total		\$89,496.86

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
Total Interest		\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$16,424.79
06/07/2019	\$12,538.17
06/19/2019	\$18,322.05
08/21/2019	\$11,999.07
09/09/2019	\$12,989.55
09/19/2019	\$10,528.39
11/20/2019	\$6,628.71
Totals: 7 Distributions	\$89,430.73
Interest Distribution Date	Amount
11/26/2019	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 8 Distributions	\$89,431.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$87,546.51	\$81,057.47	\$6,489.04	\$0.00	\$0.97	\$0.00
054 - GENERAL ASSISTANCE	\$1,884.22	\$1,744.55	\$139.67	\$0.00	\$0.02	\$0.00
Totals	\$89,430.73	\$82,802.02	\$6,628.71	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$35.34	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.12	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.57	2018 Trustee Surplus Sale Proceeds #03-01-152-005 by TBA
Totals 5 entries			\$45.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$2.37	PTAB Interest parcel #03-02-376-001 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$3.12		TY 18 RR Adjustment by TBA
Totals	2 entries		\$5.49		

**Final Settlement Sheet
McLean County
060 - CHENOA TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$49,722.80
+ Supplements	\$0.00
- Cancellations	\$196.34
- Abatements/Refunds	\$3.06
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,331.64)
+ Misc. Adjustments	\$27.29
Adjusted Amount Due	\$37,219.05
+ Prior Year Real Estate Tax	(\$223.75)
+ Prior Year Mobile Home Tax	\$2.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,998.27

Current Year Taxes Paid	
Real Estate	\$35,722.62
Railroad	\$1,435.74
Mobile Home	\$0.00
Misc. Adjustments	\$27.29
+ Prior Year Real Estate	(\$223.75)
+ Prior Year Mobile Home	\$2.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.06
Total Collected	\$36,961.81
+ Hold Back	\$0.00
+ County Trustee	\$36.46
+ Forfeited Tax	\$0.00
Total	\$36,998.27

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,340.17	\$12,331.64
Totals	\$12,340.17	\$12,331.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,739.85
06/07/2019	\$5,145.98
06/19/2019	\$7,520.13
08/21/2019	\$4,924.77
09/09/2019	\$5,329.46
09/19/2019	\$4,321.04
11/20/2019	\$2,980.58
Totals: 7 Distributions	\$36,961.81
Interest Distribution Date	Amount
11/26/2019	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 8 Distributions	\$36,962.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,247.50	\$24,987.54	\$2,259.96	\$0.00	\$0.33	\$0.00
008 - JOINT BRIDGE	\$9,714.31	\$8,993.69	\$720.62	\$0.00	\$0.08	\$0.00
Totals	\$36,961.81	\$33,981.23	\$2,980.58	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.57	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.72	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.07	2018 Trustee Surplus Sale Proceeds #03-01-152-005 by TBA
Totals	5 entries		\$27.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$1.34	PTAB Interest parcel #03-02-376-001 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.72	TY 18 RR Adjustment by TBA	
\$3.06		

**Final Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$38,999.72
+ Supplements	\$0.00
- Cancellations	\$12.51
- Abatements/Refunds	\$0.42
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88.94
Adjusted Amount Due	\$39,075.73
+ Prior Year Real Estate Tax	(\$60.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,015.62

Current Year Taxes Paid	
Real Estate	\$38,894.75
Railroad	\$47.94
Mobile Home	\$0.00
Misc. Adjustments	\$88.94
Prior Year Real Estate	(\$60.11)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.42
Total Collected	\$38,971.10
+ Hold Back	\$0.00
+ County Trustee	\$44.52
+ Forfeited Tax	\$0.00
Total	\$39,015.62

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$6,433.28
06/07/2019	\$6,068.47
06/19/2019	\$9,590.25
08/21/2019	\$5,391.85
09/09/2019	\$6,054.69
09/19/2019	\$4,223.79
11/20/2019	\$1,208.77
Totals: 7 Distributions	\$38,971.10
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2019	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 8 Distributions	\$38,971.53

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN FUND	\$27,979.37	\$27,111.55	\$867.82	\$0.00	\$0.31	\$0.00
005 - I M R F	\$3,996.84	\$3,872.86	\$123.98	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$4,996.45	\$4,841.46	\$154.99	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$1,998.44	\$1,936.46	\$61.98	\$0.00	\$0.02	\$0.00
Totals	\$38,971.10	\$37,762.33	\$1,208.77	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$88.94	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$88.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel #11-24-301-005 by TBA
Totals	1 entries		\$0.42	

**Final Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$31,510.95
+ Supplements	\$0.00
- Cancellations	\$10.11
- Abatements/Refunds	\$0.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.97
Adjusted Amount Due	\$31,567.49
+ Prior Year Real Estate Tax	(\$46.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,520.99

Current Year Taxes Paid	
Real Estate	\$31,426.13
Railroad	\$38.74
Mobile Home	\$0.00
Misc. Adjustments	\$66.97
Prior Year Real Estate	(\$46.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.32
Total Collected	\$31,485.02
+ Hold Back	\$0.00
+ County Trustee	\$35.97
+ Forfeited Tax	\$0.00
Total	\$31,520.99

Interest Distribution	
County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$5,199.84
06/07/2019	\$4,903.42
06/19/2019	\$7,748.66
08/21/2019	\$4,356.47
09/09/2019	\$4,892.10
09/19/2019	\$3,412.78
11/20/2019	\$971.75
Totals: 7 Distributions	\$31,485.02
Interest Distribution Date	Amount
11/26/2019	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 8 Distributions	\$31,485.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD & BRIDGE	\$24,598.12	\$23,838.92	\$759.20	\$0.00	\$0.28	\$0.00	
008 - JOINT BRIDGE	\$3,889.15	\$3,769.12	\$120.03	\$0.00	\$0.04	\$0.00	
035 - LIABILITY INSURANCE	\$2,997.75	\$2,905.23	\$92.52	\$0.00	\$0.03	\$0.00	
Totals	\$31,485.02	\$30,513.27	\$971.75	\$0.00	\$0.35	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$66.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$66.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.32	PTAB Interest parcel #11-24-301-005 by TBA
Totals	1 entries		\$0.32	

**Final Settlement Sheet
McLean County
063 - DALE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$143,248.90	
+	Supplements	\$72.94	
-	Cancellations	\$79.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,242.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,242.27	

Current Year Taxes Paid

	Real Estate	\$141,986.58
	Railroad	\$1,248.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,234.68
+	Hold Back	\$0.00
+	County Trustee	\$7.59
+	Forfeited Tax	\$0.00
	Total	\$143,242.27

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$25,598.97
06/07/2019	\$31,933.55
06/19/2019	\$20,335.32
08/21/2019	\$20,727.32
09/09/2019	\$24,660.84
09/19/2019	\$15,362.89
11/20/2019	\$4,615.79
Totals: 7 Distributions	\$143,234.68
Interest Distribution Date	Amount
11/26/2019	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 8 Distributions	\$143,236.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$107,743.42	\$104,271.34	\$3,472.08	\$0.00	\$1.20	\$0.00
005 - I M R F	\$29,995.77	\$29,029.14	\$966.63	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$998.06	\$965.90	\$32.16	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$4,497.43	\$4,352.51	\$144.92	\$0.00	\$0.05	\$0.00
Totals	\$143,234.68	\$138,618.89	\$4,615.79	\$0.00	\$1.59	\$0.00

**Final Settlement Sheet
McLean County
064 - DALE TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$107,754.13	
+	Supplements	\$54.86	
-	Cancellations	\$59.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,749.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,749.14	

Current Year Taxes Paid

	Real Estate	\$106,804.59
	Railroad	\$938.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,743.43
+	Hold Back	\$0.00
+	County Trustee	\$5.71
+	Forfeited Tax	\$0.00
	Total	\$107,749.14

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,255.86
06/07/2019	\$24,020.98
06/19/2019	\$15,296.47
08/21/2019	\$15,591.48
09/09/2019	\$18,550.31
09/19/2019	\$11,556.27
11/20/2019	\$3,472.06
Totals: 7 Distributions	\$107,743.43
Interest Distribution Date	Amount
11/26/2019	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 8 Distributions	\$107,744.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,111.74	\$68,820.18	\$2,291.56	\$0.00	\$0.79	\$0.00
008 - JOINT BRIDGE	\$21,549.55	\$20,855.09	\$694.46	\$0.00	\$0.24	\$0.00
010 - EQUIPMENT & BUILDING	\$15,082.14	\$14,596.10	\$486.04	\$0.00	\$0.17	\$0.00
Totals	\$107,743.43	\$104,271.37	\$3,472.06	\$0.00	\$1.20	\$0.00

**Final Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$146,706.59	
+	Supplements	\$16.52	
-	Cancellations	\$362.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.37	
Adjusted Amount Due		\$146,370.09	
+	Prior Year Real Estate Tax	\$24.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$146,394.63	

Current Year Taxes Paid

	Real Estate	\$146,245.40
	Railroad	\$15.76
	Mobile Home	\$1.31
	Misc. Adjustments	\$8.37
	Prior Year Real Estate	\$24.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$146,295.38
	Hold Back	\$0.00
	County Trustee	\$99.25
	Forfeited Tax	\$0.00
Total		\$146,394.63

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
Total Interest		\$1.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$29,791.86
06/07/2019	\$21,123.62
06/19/2019	\$26,213.42
08/21/2019	\$20,667.07
09/09/2019	\$19,671.89
09/19/2019	\$24,052.66
11/20/2019	\$4,774.86
Totals: 7 Distributions	\$146,295.38
Interest Distribution Date	Amount
11/26/2019	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 8 Distributions	\$146,297.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$109,693.89	\$106,113.65	\$3,580.24	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$2,195.75	\$2,124.09	\$71.66	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,951.02	\$17,365.14	\$585.88	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$7,977.20	\$7,716.83	\$260.37	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$8,477.52	\$8,200.81	\$276.71	\$0.00	\$0.09	\$0.00
Totals	\$146,295.38	\$141,520.52	\$4,774.86	\$0.00	\$1.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.37	2018 Trustee Surplus Sale Proceeds #12-07-201-015 by TBA
Totals			1 entries	\$8.37

Final Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$196,999.99
+ Supplements	\$22.19
- Cancellations	\$487.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	(\$12,943.78)
+ Misc. Adjustments	\$11.24
Adjusted Amount Due	\$183,604.35
+ Prior Year Real Estate Tax	\$32.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,637.31

Current Year Taxes Paid	
Real Estate	\$183,436.91
Railroad	\$21.16
Mobile Home	\$1.76
Misc. Adjustments	\$11.24
Prior Year Real Estate	\$32.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,504.03
+ Hold Back	\$0.00
+ County Trustee	\$133.28
+ Forfeited Tax	\$0.00
Total	\$183,637.31

Interest Distribution

County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,952.52	\$12,943.78
Totals	\$12,952.52	\$12,943.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$37,368.68
06/07/2019	\$26,495.99
06/19/2019	\$32,880.17
08/21/2019	\$25,923.26
09/09/2019	\$24,675.07
09/19/2019	\$30,170.13
11/20/2019	\$5,990.73
Totals: 7 Distributions	\$183,504.03
Interest Distribution Date	Amount
11/26/2019	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 8 Distributions	\$183,506.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,852.10	\$57,897.23	\$1,954.87	\$0.00	\$0.75	\$0.00
008 - JOINT BRIDGE	\$19,943.19	\$19,292.26	\$650.93	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$73,791.89	\$71,383.42	\$2,408.47	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDING	\$15,458.68	\$14,954.13	\$504.55	\$0.00	\$0.16	\$0.00
035 - INSURANCE	\$14,458.17	\$13,986.26	\$471.91	\$0.00	\$0.15	\$0.00
Totals	\$183,504.03	\$177,513.30	\$5,990.73	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.24	2018 Trustee Surplus Sale Proceeds #12-07-201-015 by TBA
Totals	1 entries		\$11.24	

**Final Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$78,945.89
+ Supplements	\$13.06
- Cancellations	\$137.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.21
Adjusted Amount Due	\$78,834.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,834.11

Current Year Taxes Paid	
Real Estate	\$77,289.42
Railroad	\$1,514.80
Mobile Home	\$4.41
Misc. Adjustments	\$8.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,816.84
+ Hold Back	\$0.00
+ County Trustee	\$17.27
+ Forfeited Tax	\$0.00
Total	\$78,834.11

Interest Distribution	
County Interest	\$0.88
Township Interest	\$0.00
Total Interest	\$0.88

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$8,992.11
06/07/2019	\$20,521.93
06/19/2019	\$12,545.29
08/21/2019	\$6,980.19
09/09/2019	\$18,541.40
09/19/2019	\$8,367.58
11/20/2019	\$2,868.34
Totals: 7 Distributions	\$78,816.84
Interest Distribution Date	Amount
11/26/2019	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 8 Distributions	\$78,817.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$75,823.30	\$73,063.90	\$2,759.40	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$2,993.54	\$2,884.60	\$108.94	\$0.00	\$0.03	\$0.00
Totals	\$78,816.84	\$75,948.50	\$2,868.34	\$0.00	\$0.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.21	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
Totals	1 entries		\$8.21	

**Final Settlement Sheet
McLean County
068 - DAWSON TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$62,798.77	
+	Supplements	\$10.39	
-	Cancellations	\$109.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.50	
+/-	Road & Bridge Transfer	(\$1,633.28)	
+	Misc. Adjustments	\$6.53	
	Adjusted Amount Due	\$61,076.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,076.55	

Current Year Taxes Paid

	Real Estate	\$59,847.82
	Railroad	\$1,204.96
	Mobile Home	\$3.50
	Misc. Adjustments	\$6.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,062.81
	Hold Back	\$0.00
	County Trustee	\$13.74
	Forfeited Tax	\$0.00
	Total	\$61,076.55

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00
	Total Interest	\$0.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,633.73	\$1,633.28
Totals	\$1,633.73	\$1,633.28

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$6,967.70
06/07/2019	\$15,902.06
06/19/2019	\$9,721.10
08/21/2019	\$5,408.90
09/09/2019	\$14,367.05
09/19/2019	\$6,483.73
11/20/2019	\$2,212.27
Totals: 7 Distributions	\$61,062.81
Interest Distribution Date	Amount
11/26/2019	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 8 Distributions	\$61,063.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,694.40	\$30,550.90	\$1,143.50	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$26,242.07	\$25,287.07	\$955.00	\$0.00	\$0.28	\$0.00
010 - EQUIPMENT & BUILDING	\$3,126.34	\$3,012.57	\$113.77	\$0.00	\$0.03	\$0.00
Totals	\$61,062.81	\$58,850.54	\$2,212.27	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.53	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
Totals	1 entries		\$6.53	

**Final Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$114,997.27	
+	Supplements	\$0.00	
-	Cancellations	\$330.02	
-	Abatements/Refunds	\$4.76	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$611.27	
	Adjusted Amount Due	\$115,280.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,280.83	

Current Year Taxes Paid

	Real Estate	\$113,529.77
	Railroad	\$1,121.32
	Mobile Home	\$7.07
	Misc. Adjustments	\$611.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.76
	Total Collected	\$115,264.67
+	Hold Back	\$0.00
+	County Trustee	\$16.16
+	Forfeited Tax	\$0.00
	Total	\$115,280.83

Interest Distribution

	County Interest	\$1.28
	Township Interest	\$0.00
	Total Interest	\$1.28

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$24,993.08
06/07/2019	\$21,351.21
06/19/2019	\$16,776.68
08/21/2019	\$14,898.20
09/09/2019	\$22,284.00
09/19/2019	\$10,778.64
11/20/2019	\$4,182.86
Totals: 7 Distributions	\$115,264.67
Interest Distribution Date	Amount
11/26/2019	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 8 Distributions	\$115,265.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$104,397.75	\$100,609.24	\$3,788.51	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$5,375.14	\$5,180.07	\$195.07	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,301.52	\$3,181.71	\$119.81	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$2,190.26	\$2,110.79	\$79.47	\$0.00	\$0.02	\$0.00
Totals	\$115,264.67	\$111,081.81	\$4,182.86	\$0.00	\$1.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$333.38	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$263.11	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	TY 17 RR Adjustment by TBA
	Totals	5 entries	\$611.27	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.76	TY 18 RR Adjustment by TBA	
\$4.76		

**Final Settlement Sheet
McLean County
070 - DOWNS TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$183,916.13	
+	Supplements	\$0.00	
-	Cancellations	\$527.81	
-	Abatements/Refunds	\$7.62	
+	Mobile Home	\$11.29	
+/-	Road & Bridge Transfer	(\$23,230.01)	
+	Misc. Adjustments	\$977.36	
	Adjusted Amount Due	\$161,139.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,139.34	

Current Year Taxes Paid

	Real Estate	\$158,339.13
	Railroad	\$1,793.34
	Mobile Home	\$11.29
	Misc. Adjustments	\$977.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.62
	Total Collected	\$161,113.50
+	Hold Back	\$0.00
+	County Trustee	\$25.84
+	Forfeited Tax	\$0.00
	Total	\$161,139.34

Interest Distribution

	County Interest	\$1.79
	Township Interest	\$0.00
	Total Interest	\$1.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$23,231.63	\$23,230.01
Totals	\$23,231.63	\$23,230.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$34,909.85
06/07/2019	\$29,823.21
06/19/2019	\$23,433.42
08/21/2019	\$20,809.40
09/09/2019	\$31,125.68
09/19/2019	\$15,055.51
11/20/2019	\$5,956.43
Totals: 7 Distributions	\$161,113.50
Interest Distribution Date	Amount
11/26/2019	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 8 Distributions	\$161,115.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,719.24	\$96,954.39	\$3,764.85	\$0.00	\$1.20	\$0.00
008 - JOINT BRIDGE	\$20,131.41	\$19,400.90	\$730.51	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT & BUILDING	\$40,262.85	\$38,801.78	\$1,461.07	\$0.00	\$0.39	\$0.00
Totals	\$161,113.50	\$155,157.07	\$5,956.43	\$0.00	\$1.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$533.18	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$420.80	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.15	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.62	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.61	TY 17 RR Adjustment by TBA
	Totals	5 entries	\$977.36	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$7.62		TY 18 RR Adjustment by TBA
Totals	1 entries		\$7.62		

Final Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,543.30
+ Supplements	\$0.00
- Cancellations	\$42.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,501.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,501.06

Current Year Taxes Paid	
Real Estate	\$95,055.07
Railroad	\$1,445.38
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,501.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,501.06

Interest Distribution	
County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$16,481.66
06/07/2019	\$23,968.43
06/19/2019	\$11,759.64
08/21/2019	\$11,598.75
09/09/2019	\$20,694.58
09/19/2019	\$8,883.65
11/20/2019	\$3,114.35
Totals: 7 Distributions	\$96,501.06
Interest Distribution Date	Amount
11/26/2019	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 8 Distributions	\$96,502.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,716.12	\$67,466.18	\$2,249.94	\$0.00	\$0.78	\$0.00
005 - I M R F	\$7,497.27	\$7,255.30	\$241.97	\$0.00	\$0.08	\$0.00
019 - COMMUNITY BUILDING	\$8,488.52	\$8,214.58	\$273.94	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$1,898.76	\$1,837.47	\$61.29	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$7,999.84	\$7,741.67	\$258.17	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$900.55	\$871.51	\$29.04	\$0.00	\$0.01	\$0.00
Totals	\$96,501.06	\$93,386.71	\$3,114.35	\$0.00	\$1.07	\$0.00

Final Settlement Sheet

McLean County

072 - DRY GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$239,340.10	
+	Supplements	\$0.00	
-	Cancellations	\$106.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.51	
+/-	Road & Bridge Transfer	(\$9,283.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,951.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,951.41	

Current Year Taxes Paid

	Real Estate	\$226,366.70
	Railroad	\$3,583.20
	Mobile Home	\$1.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,951.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$229,951.41

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	Total Interest	\$2.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,283.97	\$9,283.97
Totals	\$9,283.97	\$9,283.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$39,340.39
06/07/2019	\$57,209.95
06/19/2019	\$28,068.77
08/21/2019	\$27,684.90
09/09/2019	\$49,395.99
09/19/2019	\$21,204.91
11/20/2019	\$7,046.50
Totals: 7 Distributions	\$229,951.41
Interest Distribution Date	Amount
11/26/2019	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 8 Distributions	\$229,953.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$105,897.11	\$102,854.18	\$3,042.93	\$0.00	\$1.24	\$0.00
008 - JOINT BRIDGE	\$9,486.88	\$9,180.71	\$306.17	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$82,532.85	\$79,869.29	\$2,663.56	\$0.00	\$0.88	\$0.00
010 - EQUIPMENT & BUILDING	\$23,943.87	\$23,171.16	\$772.71	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$1,095.94	\$1,060.55	\$35.39	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,994.76	\$6,769.02	\$225.74	\$0.00	\$0.07	\$0.00
Totals	\$229,951.41	\$222,904.91	\$7,046.50	\$0.00	\$2.56	\$0.00

**Final Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$128,262.04	
+	Supplements	\$16.34	
-	Cancellations	\$304.86	
-	Abatements/Refunds	\$3.82	
+	Mobile Home	\$46.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.73	
	Adjusted Amount Due	\$128,034.13	
+	Prior Year Real Estate Tax	\$29.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,063.75	

Current Year Taxes Paid

	Real Estate	\$126,973.60
	Railroad	\$899.14
	Mobile Home	\$45.56
	Misc. Adjustments	\$17.73
	Prior Year Real Estate	\$29.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.82
	Total Collected	\$127,961.83
	Hold Back	\$0.00
	County Trustee	\$101.93
	Forfeited Tax	(\$0.01)
	Total	\$128,063.75

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$27,778.07
06/07/2019	\$17,873.10
06/19/2019	\$24,940.54
08/21/2019	\$18,492.62
09/09/2019	\$19,540.90
09/19/2019	\$13,069.53
11/20/2019	\$6,267.07
Totals: 7 Distributions	\$127,961.83
Interest Distribution Date	Amount
11/26/2019	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 8 Distributions	\$127,963.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$126,238.69	\$120,056.02	\$6,182.67	\$0.00	\$1.40	\$0.00
054 - GENERAL ASSISTANCE	\$1,723.14	\$1,638.74	\$84.40	\$0.00	\$0.02	\$0.00
Totals	\$127,961.83	\$121,694.76	\$6,267.07	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.19	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	TY 17 RR Adjustment by TBA
Totals 3 entries			\$17.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3.82	TY 18 RR Adjustment by TBA
Totals 1 entries			\$3.82	

**Final Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$309,515.55	
+	Supplements	\$39.42	
-	Cancellations	\$735.67	
-	Abatements/Refunds	\$9.22	
+	Mobile Home	\$112.71	
+/-	Road & Bridge Transfer	(\$41,793.36)	
+	Misc. Adjustments	\$36.93	
	Adjusted Amount Due	\$267,166.36	
+	Prior Year Real Estate Tax	\$42.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,208.59	

Current Year Taxes Paid

	Real Estate	\$264,612.96
	Railroad	\$2,169.76
	Mobile Home	\$109.93
	Misc. Adjustments	\$36.93
	Prior Year Real Estate	\$42.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.22
	Total Collected	\$266,962.59
	Hold Back	\$0.00
	County Trustee	\$245.99
	Forfeited Tax	\$0.01
	Total	\$267,208.59

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$41,824.01	\$41,793.36
Totals	\$41,824.01	\$41,793.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$57,871.67
06/07/2019	\$37,248.45
06/19/2019	\$51,980.59
08/21/2019	\$38,542.69
09/09/2019	\$40,727.43
09/19/2019	\$27,239.46
11/20/2019	\$13,352.30
Totals: 7 Distributions	\$266,962.59
Interest Distribution Date	Amount
11/26/2019	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 8 Distributions	\$266,965.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,801.83	\$80,368.62	\$4,433.21	\$0.00	\$1.22	\$0.00
008 - JOINT BRIDGE	\$43,074.23	\$40,965.21	\$2,109.02	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$139,086.53	\$132,276.46	\$6,810.07	\$0.00	\$1.34	\$0.00
Totals	\$266,962.59	\$253,610.29	\$13,352.30	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.35	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.22	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.36	TY 17 RR Adjustment by TBA
Totals	3 entries		\$36.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$9.22	TY 18 RR Adjustment by TBA
Totals	1 entries		\$9.22	

Final Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,238.35
+ Supplements	\$0.00
- Cancellations	\$93.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,147.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,147.19

Current Year Taxes Paid	
Real Estate	\$67,058.62
Railroad	\$3,080.32
Mobile Home	\$2.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,141.34
+ Hold Back	\$0.00
+ County Trustee	\$5.85
+ Forfeited Tax	\$0.00
Total	\$70,147.19

Interest Distribution	
County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$12,774.56
06/07/2019	\$15,924.24
06/19/2019	\$9,834.83
08/21/2019	\$4,292.13
09/09/2019	\$15,418.08
09/19/2019	\$7,078.72
11/20/2019	\$4,818.78
Totals: 7 Distributions	\$70,141.34
Interest Distribution Date	Amount
11/26/2019	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 8 Distributions	\$70,142.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,143.51	\$64,393.28	\$4,750.23	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$997.83	\$929.28	\$68.55	\$0.00	\$0.01	\$0.00
Totals	\$70,141.34	\$65,322.56	\$4,818.78	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$81,738.19
+ Supplements	\$0.00
- Cancellations	\$108.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,632.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,632.09

Current Year Taxes Paid	
Real Estate	\$78,037.83
Railroad	\$3,584.66
Mobile Home	\$2.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,625.28
+ Hold Back	\$0.00
+ County Trustee	\$6.81
+ Forfeited Tax	\$0.00
Total	\$81,632.09

Interest Distribution	
County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$14,865.99
06/07/2019	\$18,531.45
06/19/2019	\$11,445.03
08/21/2019	\$4,994.93
09/09/2019	\$17,942.43
09/19/2019	\$8,237.69
11/20/2019	\$5,607.76
Totals: 7 Distributions	\$81,625.28
Interest Distribution Date	Amount
11/26/2019	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 8 Distributions	\$81,626.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,496.77	\$61,928.35	\$4,568.42	\$0.00	\$0.74	\$0.00
008 - JOINT BRIDGE	\$10,706.63	\$9,971.07	\$735.56	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT & BUILDING	\$4,421.88	\$4,118.10	\$303.78	\$0.00	\$0.05	\$0.00
Totals	\$81,625.28	\$76,017.52	\$5,607.76	\$0.00	\$0.91	\$0.00

**Final Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$85,401.94
+ Supplements	\$0.00
- Cancellations	\$75.92
- Abatements/Refunds	\$3.10
+ Mobile Home	\$20.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.91
Adjusted Amount Due	\$85,352.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$5.16)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,347.26

Current Year Taxes Paid	
Real Estate	\$85,052.75
Railroad	\$252.20
Mobile Home	\$17.08
Misc. Adjustments	\$8.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$5.16)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.10
Total Collected	\$85,322.68
+ Hold Back	\$0.00
+ County Trustee	\$23.11
+ Forfeited Tax	\$1.47
Total	\$85,347.26

Interest Distribution	
County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2019	\$18,501.87
06/07/2019	\$16,058.98
06/19/2019	\$15,939.33
08/21/2019	\$9,052.93
09/09/2019	\$12,693.98
09/19/2019	\$10,381.93
11/20/2019	\$2,693.66
Totals: 7 Distributions	\$85,322.68
<u>Interest Distribution Date</u>	<u>Amount</u>
11/26/2019	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$85,323.63

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORPORATE	\$85,322.68	\$82,629.02	\$2,693.66	\$0.00	\$0.95	\$0.00
Totals	\$85,322.68	\$82,629.02	\$2,693.66	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.08	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	TY 17 RR Adjustment by TBA
Totals	3 entries		\$8.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$3.10	TY 18 RR Adjustment by TBA
Totals	1 entries		\$3.10	

**Final Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$110,000.30	
+	Supplements	\$0.00	
-	Cancellations	\$97.79	
-	Abatements/Refunds	\$3.99	
+	Mobile Home	\$26.51	
+/-	Road & Bridge Transfer	(\$17,874.57)	
+	Misc. Adjustments	\$11.38	
	Adjusted Amount Due	\$92,061.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$6.35)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,055.49	

Current Year Taxes Paid

	Real Estate	\$91,675.99
	Railroad	\$324.82
	Mobile Home	\$22.00
	Misc. Adjustments	\$11.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$6.35)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.99
	Total Collected	\$92,023.85
	Hold Back	\$0.00
	County Trustee	\$29.76
	Forfeited Tax	\$1.88
	Total	\$92,055.49

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$16,547.17	\$16,543.94
CITY OF EL PASO	\$1,330.91	\$1,330.63
Totals	\$17,878.08	\$17,874.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$19,961.40
06/07/2019	\$17,315.52
06/19/2019	\$17,185.09
08/21/2019	\$9,745.50
09/09/2019	\$13,685.68
09/19/2019	\$11,193.32
11/20/2019	\$2,937.34
Totals: 7 Distributions	\$92,023.85
Interest Distribution Date	Amount
11/26/2019	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 8 Distributions	\$92,024.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,055.99	\$56,191.12	\$1,864.87	\$0.00	\$0.71	\$0.00
008 - JOINT BRIDGE	\$5,895.83	\$5,709.67	\$186.16	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT & BUILDING	\$16,084.74	\$15,576.89	\$507.85	\$0.00	\$0.15	\$0.00
035 - INSURANCE	\$11,987.29	\$11,608.83	\$378.46	\$0.00	\$0.11	\$0.00
Totals	\$92,023.85	\$89,086.51	\$2,937.34	\$0.00	\$1.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.26	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.13	TY 17 RR Adjustment by TBA
Totals 3 entries			\$11.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3.99	TY 18 RR Adjustment by TBA
Totals 1 entries			\$3.99	

**Final Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$130,129.93
+ Supplements	\$9.18
- Cancellations	\$84.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,060.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,060.57

Current Year Taxes Paid	
Real Estate	\$130,047.65
Railroad	\$0.00
Mobile Home	\$6.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,053.95
+ Hold Back	\$0.00
+ County Trustee	\$6.62
+ Forfeited Tax	\$0.00
Total	\$130,060.57

Interest Distribution	
County Interest	\$1.45
Township Interest	\$0.00
Total Interest	\$1.45

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$27,178.70
06/07/2019	\$23,473.10
06/19/2019	\$19,142.16
08/21/2019	\$19,597.83
09/09/2019	\$22,704.93
09/19/2019	\$15,243.40
11/20/2019	\$2,713.83
Totals: 7 Distributions	\$130,053.95
Interest Distribution Date	Amount
11/26/2019	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 8 Distributions	\$130,055.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$111,707.37	\$109,376.37	\$2,331.00	\$0.00	\$1.24	\$0.00
017 - CEMETERY	\$14,806.12	\$14,497.17	\$308.95	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$3,540.46	\$3,466.58	\$73.88	\$0.00	\$0.04	\$0.00
Totals	\$130,053.95	\$127,340.12	\$2,713.83	\$0.00	\$1.45	\$0.00

**Final Settlement Sheet
McLean County
080 - HUDSON TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$182,459.44	
+	Supplements	\$12.87	
-	Cancellations	\$118.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.82	
+/-	Road & Bridge Transfer	(\$19,784.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,577.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,577.80	

Current Year Taxes Paid

	Real Estate	\$162,559.70
	Railroad	\$0.00
	Mobile Home	\$8.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,568.52
+	Hold Back	\$0.00
+	County Trustee	\$9.28
+	Forfeited Tax	\$0.00
	Total	\$162,577.80

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,785.40	\$19,784.38
Totals	\$19,785.40	\$19,784.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$33,973.26
06/07/2019	\$29,341.36
06/19/2019	\$23,927.90
08/21/2019	\$24,497.27
09/09/2019	\$28,381.18
09/19/2019	\$19,054.24
11/20/2019	\$3,393.31
Totals: 7 Distributions	\$162,568.52
Interest Distribution Date	Amount
11/26/2019	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 8 Distributions	\$162,570.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,594.09	\$61,286.96	\$1,307.13	\$0.00	\$0.82	\$0.00
008 - JOINT BRIDGE	\$14,742.32	\$14,434.69	\$307.63	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$60,944.89	\$59,673.15	\$1,271.74	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT & BUILDING	\$14,742.32	\$14,434.69	\$307.63	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$9,544.90	\$9,345.72	\$199.18	\$0.00	\$0.09	\$0.00
Totals	\$162,568.52	\$159,175.21	\$3,393.31	\$0.00	\$1.81	\$0.00

Final Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,803.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,803.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,803.69

Current Year Taxes Paid	
Real Estate	\$68,803.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,803.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,803.69

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$15,866.15
06/07/2019	\$13,817.09
06/19/2019	\$15,767.07
08/21/2019	\$3,771.66
09/09/2019	\$9,211.05
09/19/2019	\$6,873.70
11/20/2019	\$3,496.97
Totals: 7 Distributions	\$68,803.69
Interest Distribution Date	Amount
11/26/2019	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 8 Distributions	\$68,804.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,899.82	\$54,957.05	\$2,942.77	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$653.15	\$619.95	\$33.20	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$7,400.32	\$7,024.19	\$376.13	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,850.40	\$2,705.53	\$144.87	\$0.00	\$0.03	\$0.00
Totals	\$68,803.69	\$65,306.72	\$3,496.97	\$0.00	\$0.77	\$0.00

Final Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$60,780.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,780.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,780.23

Current Year Taxes Paid	
+ Real Estate	\$60,780.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,780.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,780.23

Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$14,015.93
06/07/2019	\$12,205.87
06/19/2019	\$13,928.50
08/21/2019	\$3,331.85
09/09/2019	\$8,136.82
09/19/2019	\$6,072.11
11/20/2019	\$3,089.15
Totals: 7 Distributions	\$60,780.23
Interest Distribution Date	Amount
11/26/2019	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 8 Distributions	\$60,780.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,030.43	\$53,182.68	\$2,847.75	\$0.00	\$0.63	\$0.00
008 - JOINT BRIDGE	\$3,999.95	\$3,796.66	\$203.29	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$749.85	\$711.74	\$38.11	\$0.00	\$0.01	\$0.00
Totals	\$60,780.23	\$57,691.08	\$3,089.15	\$0.00	\$0.68	\$0.00

Final Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,858.79	
+	Supplements	\$0.00	
-	Cancellations	\$107.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.61	
	Adjusted Amount Due	\$105,846.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$41.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,887.88	

Current Year Taxes Paid

	Real Estate	\$104,637.59
	Railroad	\$1,099.52
	Mobile Home	\$86.56
	Misc. Adjustments	\$8.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$41.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,874.04
	Hold Back	\$0.00
	County Trustee	\$13.84
	Forfeited Tax	\$0.00
	Total	\$105,887.88

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$22,938.59
06/07/2019	\$15,102.96
06/19/2019	\$19,158.00
08/21/2019	\$17,819.05
09/09/2019	\$13,530.66
09/19/2019	\$13,349.32
11/20/2019	\$3,975.46
Totals: 7 Distributions	\$105,874.04
Interest Distribution Date	Amount
11/26/2019	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 8 Distributions	\$105,875.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$94,823.85	\$91,263.33	\$3,560.52	\$0.00	\$1.06	\$0.00
005 - IMRF	\$3,048.86	\$2,934.38	\$114.48	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$8,001.33	\$7,700.87	\$300.46	\$0.00	\$0.09	\$0.00
Totals	\$105,874.04	\$101,898.58	\$3,975.46	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.60	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$8.61	

Final Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$130,724.02
+ Supplements	\$0.00
- Cancellations	\$133.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$106.90
+/- Road & Bridge Transfer	(\$26,506.47)
+ Misc. Adjustments	\$10.64
Adjusted Amount Due	\$104,201.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$44.64
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,246.57

Current Year Taxes Paid	
Real Estate	\$102,709.54
Railroad	\$1,357.76
Mobile Home	\$106.90
Misc. Adjustments	\$10.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$44.64
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,229.48
+ Hold Back	\$0.00
+ County Trustee	\$17.09
+ Forfeited Tax	\$0.00
Total	\$104,246.57

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,510.06	\$26,506.47
Totals	\$26,510.06	\$26,506.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$22,525.58
06/07/2019	\$14,831.01
06/19/2019	\$18,813.13
08/21/2019	\$17,498.22
09/09/2019	\$13,286.91
09/19/2019	\$13,108.85
11/20/2019	\$4,165.78
Totals: 7 Distributions	\$104,229.48
Interest Distribution Date	Amount
11/26/2019	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 8 Distributions	\$104,230.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,779.27	\$57,280.23	\$2,499.04	\$0.00	\$0.77	\$0.00
008 - JOINT BRIDGE	\$26,147.19	\$25,166.74	\$980.45	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT & BUILDING	\$18,303.02	\$17,616.73	\$686.29	\$0.00	\$0.16	\$0.00
Totals	\$104,229.48	\$100,063.70	\$4,165.78	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.39	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals	2 entries		\$10.64	

**Final Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$63,855.14	
+	Supplements	\$0.00	
-	Cancellations	\$213.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.93	
	Adjusted Amount Due	\$63,704.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,704.61	

Current Year Taxes Paid

	Real Estate	\$63,555.91
	Railroad	\$20.76
	Mobile Home	\$16.08
	Misc. Adjustments	\$44.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,637.68
+	Hold Back	\$0.00
+	County Trustee	\$66.94
+	Forfeited Tax	(\$0.01)
	Total	\$63,704.61

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$14,406.89
06/07/2019	\$12,610.16
06/19/2019	\$9,598.46
08/21/2019	\$8,976.27
09/09/2019	\$10,188.17
09/19/2019	\$6,110.08
11/20/2019	\$1,747.65
Totals: 7 Distributions	\$63,637.68
Interest Distribution Date	Amount
11/26/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$63,638.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$48,942.58	\$47,598.50	\$1,344.08	\$0.00	\$0.55	\$0.00
017 - CEMETERY	\$11,705.90	\$11,384.43	\$321.47	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$2,989.20	\$2,907.10	\$82.10	\$0.00	\$0.03	\$0.00
Totals	\$63,637.68	\$61,890.03	\$1,747.65	\$0.00	\$0.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.93	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$44.93	

**Final Settlement Sheet
McLean County
086 - MARTIN TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$62,974.58	
+	Supplements	\$0.00	
-	Cancellations	\$210.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.91	
+/-	Road & Bridge Transfer	(\$8,298.81)	
+	Misc. Adjustments	\$44.80	
	Adjusted Amount Due	\$54,527.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,527.80	

Current Year Taxes Paid

	Real Estate	\$54,380.63
	Railroad	\$20.48
	Mobile Home	\$15.86
	Misc. Adjustments	\$44.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,461.77
+	Hold Back	\$0.00
+	County Trustee	\$66.03
+	Forfeited Tax	\$0.00
	Total	\$54,527.80

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$8,307.27	\$8,298.81
Totals	\$8,307.27	\$8,298.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$12,329.70
06/07/2019	\$10,792.08
06/19/2019	\$8,214.55
08/21/2019	\$7,681.99
09/09/2019	\$8,719.17
09/19/2019	\$5,229.20
11/20/2019	\$1,495.08
Totals: 7 Distributions	\$54,461.77
Interest Distribution Date	Amount
11/26/2019	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 8 Distributions	\$54,462.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,770.52	\$27,008.66	\$761.86	\$0.00	\$0.35	\$0.00
008 - JOINT BRIDGE	\$11,796.98	\$11,472.91	\$324.07	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$7,917.87	\$7,700.37	\$217.50	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$6,976.40	\$6,784.75	\$191.65	\$0.00	\$0.07	\$0.00
Totals	\$54,461.77	\$52,966.69	\$1,495.08	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.80	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$44.80	

Final Settlement Sheet McLean County 087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,207.23	
+	Supplements	\$0.00	
-	Cancellations	\$88.08	
-	Abatements/Refunds	\$0.78	
+	Mobile Home	\$30.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.23	
	Adjusted Amount Due	\$59,164.20	
+	Prior Year Real Estate Tax	(\$86.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,077.32	

Current Year Taxes Paid

	Real Estate	\$58,372.01
	Railroad	\$747.14
	Mobile Home	\$30.60
	Misc. Adjustments	\$15.23
	Prior Year Real Estate	(\$86.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.78
	Total Collected	\$59,077.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,077.32

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$9,135.14
06/07/2019	\$11,720.56
06/19/2019	\$10,422.70
08/21/2019	\$6,821.15
09/09/2019	\$10,456.71
09/19/2019	\$8,366.97
11/20/2019	\$2,154.09
Totals: 7 Distributions	\$59,077.32
Interest Distribution Date	Amount
11/26/2019	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$59,077.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$56,349.16	\$54,294.56	\$2,054.60	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$1,726.20	\$1,663.24	\$62.96	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.96	\$965.43	\$36.53	\$0.00	\$0.01	\$0.00
Totals	\$59,077.32	\$56,923.23	\$2,154.09	\$0.00	\$0.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.23	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
Totals 1 entries			\$15.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.26	PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel 08-06-351-002 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest 08-06-152-002 by TBA
Totals 3 entries			\$0.78	

Final Settlement Sheet

McLean County

088 - MONEY CREEK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$139,652.49	
+	Supplements	\$0.00	
-	Cancellations	\$207.76	
-	Abatements/Refunds	\$1.84	
+	Mobile Home	\$72.17	
+/-	Road & Bridge Transfer	(\$28.40)	
+	Misc. Adjustments	\$35.92	
	Adjusted Amount Due	\$139,522.58	
+	Prior Year Real Estate Tax	(\$204.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,317.65	

Current Year Taxes Paid

	Real Estate	\$137,654.05
	Railroad	\$1,762.28
	Mobile Home	\$72.17
	Misc. Adjustments	\$35.92
	Prior Year Real Estate	(\$204.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.84
	Total Collected	\$139,317.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,317.65

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$28.40	\$28.40
Totals	\$28.40	\$28.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$21,542.92
06/07/2019	\$27,639.64
06/19/2019	\$24,578.73
08/21/2019	\$16,085.54
09/09/2019	\$24,659.25
09/19/2019	\$19,731.44
11/20/2019	\$5,080.13
Totals: 7 Distributions	\$139,317.65
Interest Distribution Date	Amount
11/26/2019	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 8 Distributions	\$139,319.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,907.52	\$85,665.43	\$3,242.09	\$0.00	\$0.99	\$0.00
008 - JOINT BRIDGE	\$18,137.29	\$17,475.97	\$661.32	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT & BUILDING	\$17,835.47	\$17,185.16	\$650.31	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$1,744.34	\$1,680.74	\$63.60	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$12,693.03	\$12,230.22	\$462.81	\$0.00	\$0.14	\$0.00
Totals	\$139,317.65	\$134,237.52	\$5,080.13	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$35.92	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
Totals	1 entries		\$35.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.57	PTAB Interest parcel 08-06-351-002 TY16 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.66		PTAB Interest 08-06-152-002 by TBA
\$1.84		

**Final Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$129,118.53	
+	Supplements	\$0.00	
-	Cancellations	\$347.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.97	
	Adjusted Amount Due	\$128,801.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,801.00	

Current Year Taxes Paid

	Real Estate	\$124,342.45
	Railroad	\$4,428.54
	Mobile Home	\$2.04
	Misc. Adjustments	\$27.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,801.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,801.00

Interest Distribution

	County Interest	\$1.43
	Township Interest	\$0.00
	Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$24,931.44
06/07/2019	\$22,123.70
06/19/2019	\$25,350.49
08/21/2019	\$14,506.08
09/09/2019	\$21,894.97
09/19/2019	\$12,592.19
11/20/2019	\$7,402.13
Totals: 7 Distributions	\$128,801.00
Interest Distribution Date	Amount
11/26/2019	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 8 Distributions	\$128,802.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$66,336.77	\$62,524.42	\$3,812.35	\$0.00	\$0.74	\$0.00
019 - COMMUNITY BUILDING	\$32,738.12	\$30,856.68	\$1,881.44	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$29,726.11	\$28,017.77	\$1,708.34	\$0.00	\$0.33	\$0.00
Totals	\$128,801.00	\$121,398.87	\$7,402.13	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.97	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	1 entries	\$27.97	

**Final Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD**

Current Year Taxes Due	
Original Amount Due	\$98,489.30
+ Supplements	\$0.00
- Cancellations	\$265.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.55
+/- Road & Bridge Transfer	(\$8,475.01)
+ Misc. Adjustments	\$22.28
Adjusted Amount Due	\$89,773.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,773.02

Current Year Taxes Paid	
Real Estate	\$86,371.17
Railroad	\$3,378.02
Mobile Home	\$1.55
Misc. Adjustments	\$22.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,773.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,773.02

Interest Distribution	
County Interest	\$1.00
Township Interest	\$0.00
Total Interest	\$1.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,475.01	\$8,475.01
Totals	\$8,475.01	\$8,475.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$17,353.23
06/07/2019	\$15,398.96
06/19/2019	\$17,644.86
08/21/2019	\$10,096.84
09/09/2019	\$15,239.82
09/19/2019	\$8,764.75
11/20/2019	\$5,274.56
Totals: 7 Distributions	\$89,773.02
Interest Distribution Date	Amount
11/26/2019	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 8 Distributions	\$89,774.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,410.42	\$36,088.10	\$2,322.32	\$0.00	\$0.48	\$0.00
008 - JOINT BRIDGE	\$15,960.29	\$15,042.92	\$917.37	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$23,942.07	\$22,565.91	\$1,376.16	\$0.00	\$0.24	\$0.00
010 - EQUIPMENT & BUILDING	\$11,460.24	\$10,801.53	\$658.71	\$0.00	\$0.12	\$0.00
Totals	\$89,773.02	\$84,498.46	\$5,274.56	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.28	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$22.28	

**Final Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$131,140.47
+ Supplements	\$0.00
- Cancellations	\$159.80
- Abatements/Refunds	\$0.93
+ Mobile Home	\$1.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.91
Adjusted Amount Due	\$130,983.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,983.53

Current Year Taxes Paid	
Real Estate	\$130,053.55
Railroad	\$927.12
Mobile Home	\$1.88
Misc. Adjustments	\$1.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.93
Total Collected	\$130,983.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,983.53

Interest Distribution	
County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$28,911.79
06/07/2019	\$21,702.69
06/19/2019	\$17,881.46
08/21/2019	\$19,977.75
09/09/2019	\$23,893.36
09/19/2019	\$14,729.67
11/20/2019	\$3,886.81
Totals: 7 Distributions	\$130,983.53
Interest Distribution Date	Amount
11/26/2019	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 8 Distributions	\$130,984.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$130,983.53	\$127,096.72	\$3,886.81	\$0.00	\$1.46	\$0.00
Totals	\$130,983.53	\$127,096.72	\$3,886.81	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail	
Year	Amount Adjustment Description
2018	\$0.93 TY 18 RR Adjustment by TBA
2018	\$0.98 TY 17 RR Adjustment by TBA
Totals 2 entries	\$1.91

Abatement Detail	
Year	Amount Adjustment Description
2018	\$0.93 TY 18 RR Adjustment by TBA
Totals 1 entries	\$0.93

Final Settlement Sheet

McLean County

092 - OLD TOWN TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$450,345.76	+
+	Supplements	\$0.00	
-	Cancellations	\$548.80	
-	Abatements/Refunds	\$3.21	
+	Mobile Home	\$6.46	
+/-	Road & Bridge Transfer	(\$5,423.14)	
+	Misc. Adjustments	\$6.48	
	Adjusted Amount Due	\$444,383.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$444,383.55	

Current Year Taxes Paid

	Real Estate	\$441,189.98
	Railroad	\$3,183.84
	Mobile Home	\$6.46
	Misc. Adjustments	\$6.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.21
	Total Collected	\$444,383.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$444,383.55

Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$5,423.14	\$5,423.14
Totals	\$5,423.14	\$5,423.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$98,079.73
06/07/2019	\$73,623.16
06/19/2019	\$60,660.41
08/21/2019	\$67,771.68
09/09/2019	\$81,055.23
09/19/2019	\$49,969.03
11/20/2019	\$13,224.31
Totals: 7 Distributions	\$444,383.55
Interest Distribution Date	Amount
11/26/2019	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 8 Distributions	\$444,388.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$172,557.71	\$167,399.58	\$5,158.13	\$0.00	\$1.96	\$0.00
008 - JOINT BRIDGE	\$53,933.63	\$52,333.19	\$1,600.44	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$180,138.59	\$174,793.14	\$5,345.45	\$0.00	\$1.98	\$0.00
010 - EQUIPMENT & BUILDING	\$37,753.62	\$36,633.33	\$1,120.29	\$0.00	\$0.41	\$0.00
Totals	\$444,383.55	\$431,159.24	\$13,224.31	\$0.00	\$4.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.21	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	TY 17 RR Adjustment by TBA
Totals	2 entries		\$6.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$3.21	TY 18 RR Adjustment by TBA
Totals	1 entries		\$3.21	

Final Settlement Sheet McLean County 093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$172,358.48
+ Supplements	\$27.95
- Cancellations	\$586.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$115.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$216.10
Adjusted Amount Due	\$172,131.03
+ Prior Year Real Estate Tax	(\$304.37)
+ Prior Year Mobile Home Tax	\$40.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,866.87

Current Year Taxes Paid	
Real Estate	\$170,429.16
Railroad	\$1,339.84
Mobile Home	\$105.26
Misc. Adjustments	\$216.10
+ Prior Year Real Estate	(\$304.37)
+ Prior Year Mobile Home	\$40.21
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$171,826.20
+ Hold Back	\$0.00
+ County Trustee	\$39.53
+ Forfeited Tax	\$1.14
Total	\$171,866.87

Interest Distribution

County Interest	\$1.91
Township Interest	\$0.00
Total Interest	\$1.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$36,710.47
06/07/2019	\$31,292.43
06/19/2019	\$24,254.18
08/21/2019	\$23,224.54
09/09/2019	\$32,183.32
09/19/2019	\$16,690.39
11/20/2019	\$7,470.87
Totals: 7 Distributions	\$171,826.20
Interest Distribution Date	Amount
11/26/2019	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 8 Distributions	\$171,828.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$135,632.73	\$129,735.54	\$5,897.19	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$4,239.30	\$4,054.95	\$184.35	\$0.00	\$0.05	\$0.00
054 - GENERAL ASSISTANCE	\$31,954.17	\$30,564.84	\$1,389.33	\$0.00	\$0.36	\$0.00
Totals	\$171,826.20	\$164,355.33	\$7,470.87	\$0.00	\$1.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.17	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.25	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.21	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.65	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	MH - Mobile Home	Back Tax Collected	\$133.69	Village of Heyworth TIF 1 Surplus TY19 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$-133.69	Village of Heyworth TIF 1 Surplus TY19 Correction by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.69	Village of Heyworth TIF 1 Surplus TY19 Correction by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.13	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
Totals	8 entries		\$216.10	

Final Settlement Sheet

McLean County

094 - RANDOLPH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,605.81	+
+	Supplements	\$39.51	
-	Cancellations	\$829.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$162.86	
+/-	Road & Bridge Transfer	(\$10,189.45)	
+	Misc. Adjustments	\$306.28	
	Adjusted Amount Due	\$233,095.82	
+	Prior Year Real Estate Tax	(\$435.63)	
+	Prior Year Mobile Home Tax	\$56.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,717.01	

Current Year Taxes Paid

	Real Estate	\$230,689.57
	Railroad	\$1,893.70
	Mobile Home	\$148.78
	Misc. Adjustments	\$306.28
	Prior Year Real Estate	(\$435.63)
	Prior Year Mobile Home	\$56.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,659.52
	Hold Back	\$0.00
	County Trustee	\$55.86
	Forfeited Tax	\$1.63
	Total	\$232,717.01

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,191.40	\$10,189.45
Totals	\$10,191.40	\$10,189.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$49,698.41
06/07/2019	\$42,362.82
06/19/2019	\$32,834.45
08/21/2019	\$31,439.74
09/09/2019	\$43,563.88
09/19/2019	\$22,594.09
11/20/2019	\$10,166.13
Totals: 7 Distributions	\$232,659.52
Interest Distribution Date	Amount
11/26/2019	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 8 Distributions	\$232,662.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$55,306.18	\$52,851.89	\$2,454.29	\$0.00	\$0.70	\$0.00
008 - JOINT BRIDGE	\$31,202.96	\$29,846.15	\$1,356.81	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$109,261.15	\$104,510.13	\$4,751.02	\$0.00	\$1.17	\$0.00
010 - EQUIPMENT & BUILDING	\$21,933.38	\$20,979.67	\$953.71	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$14,955.85	\$14,305.55	\$650.30	\$0.00	\$0.16	\$0.00
Totals	\$232,659.52	\$222,493.39	\$10,166.13	\$0.00	\$2.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.07	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.04	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.33	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.81	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.96	Village of Heyworth TIF 1 Surplus TY19 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.07	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
	Totals	6 entries	\$306.28	

**Final Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$43,579.68	
+	Supplements	\$0.00	
-	Cancellations	\$52.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,527.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,527.53	

Current Year Taxes Paid

	Real Estate	\$43,148.34
	Railroad	\$377.98
	Mobile Home	\$0.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,527.09
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$0.00
	Total	\$43,527.53

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$10,837.79
06/07/2019	\$7,393.04
06/19/2019	\$5,600.72
08/21/2019	\$7,285.33
09/09/2019	\$6,792.46
09/19/2019	\$4,553.69
11/20/2019	\$1,064.06
Totals: 7 Distributions	\$43,527.09
Interest Distribution Date	Amount
11/26/2019	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 8 Distributions	\$43,527.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,527.09	\$42,463.03	\$1,064.06	\$0.00	\$0.48	\$0.00
Totals	\$43,527.09	\$42,463.03	\$1,064.06	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$85,875.60
+ Supplements	\$0.00
- Cancellations	\$104.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.51
+/- Road & Bridge Transfer	(\$22,060.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,712.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,712.01

Current Year Taxes Paid	
Real Estate	\$62,964.84
Railroad	\$744.80
Mobile Home	\$1.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,711.15
+ Hold Back	\$0.00
+ County Trustee	\$0.86
+ Forfeited Tax	\$0.00
Total	\$63,712.01

Interest Distribution	
County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$16,763.77	\$16,763.62
TOWANDA VILLAGE	\$5,297.63	\$5,297.20
Totals	\$22,061.40	\$22,060.82

Distribution Summary	
Tax Distribution Date	Amount
05/24/2019	\$15,856.35
06/07/2019	\$10,816.64
06/19/2019	\$8,194.20
08/21/2019	\$10,658.85
09/09/2019	\$9,937.79
09/19/2019	\$6,662.12
11/20/2019	\$1,585.20
Totals: 7 Distributions	\$63,711.15
Interest Distribution Date	Amount
11/26/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$63,711.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,785.11	\$52,442.57	\$1,342.54	\$0.00	\$0.63	\$0.00
010 - EQUIPMENT & BUILDING	\$9,926.04	\$9,683.38	\$242.66	\$0.00	\$0.08	\$0.00
Totals	\$63,711.15	\$62,125.95	\$1,585.20	\$0.00	\$0.71	\$0.00

**Final Settlement Sheet
McLean County
097 - WEST TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$63,375.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$8,665.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,084.99	
	Adjusted Amount Due	\$63,795.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,795.61	

Current Year Taxes Paid

	Real Estate	\$62,484.74
	Railroad	\$890.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,084.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,665.08
	Total Collected	\$63,795.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,795.61

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$11,718.27
06/07/2019	\$7,128.26
06/19/2019	\$13,489.25
08/21/2019	\$3,969.62
09/09/2019	\$8,474.99
09/19/2019	\$8,419.76
11/20/2019	\$10,595.46
Totals: 7 Distributions	\$63,795.61
Interest Distribution Date	Amount
11/26/2019	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$63,796.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$60,398.05	\$50,366.85	\$10,031.20	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$2,742.89	\$2,287.35	\$455.54	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$654.67	\$545.95	\$108.72	\$0.00	\$0.01	\$0.00
Totals	\$63,795.61	\$53,200.15	\$10,595.46	\$0.00	\$0.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$400.79	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$8,645.51	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.57	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.12	TY 17 RR Adjustment by TBA
	Totals	4 entries	\$9,084.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$19.57	TY 18 RR Adjustment by TBA

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8,645.51		Reduction by Distribution for West/Yates
\$8,665.08		

**Final Settlement Sheet
McLean County
098 - WEST TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$84,894.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$11,607.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,167.38	
	Adjusted Amount Due	\$85,454.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,454.27	

Current Year Taxes Paid

	Real Estate	\$83,700.59
	Railroad	\$1,193.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$12,167.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,607.18
	Total Collected	\$85,454.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,454.27

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$15,696.98
06/07/2019	\$9,548.44
06/19/2019	\$18,069.45
08/21/2019	\$5,317.51
09/09/2019	\$11,352.62
09/19/2019	\$11,278.57
11/20/2019	\$14,190.70
Totals: 7 Distributions	\$85,454.27
Interest Distribution Date	Amount
11/26/2019	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 8 Distributions	\$85,455.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,277.40	\$54,437.33	\$10,840.07	\$0.00	\$0.73	\$0.00
008 - JOINT BRIDGE	\$10,010.37	\$8,348.03	\$1,662.34	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT & BUILDING	\$6,542.72	\$5,456.22	\$1,086.50	\$0.00	\$0.07	\$0.00
035 - INSURANCE	\$3,623.78	\$3,021.99	\$601.79	\$0.00	\$0.04	\$0.00
Totals	\$85,454.27	\$71,263.57	\$14,190.70	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$536.87	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11,580.98	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.22	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.31	TY 17 RR Adjustment by TBA
	Totals	4 entries	\$12,167.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$26.22	TY 18 RR Adjustment by TBA

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11,580.96		Reduction by Distribution for West/Yates
\$11,607.18		

Final Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$136,523.77	
+	Supplements	\$0.00	
-	Cancellations	\$154.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,368.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,368.95	

Current Year Taxes Paid

	Real Estate	\$135,563.42
	Railroad	\$782.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,345.60
+	Hold Back	\$0.00
+	County Trustee	\$23.35
+	Forfeited Tax	\$0.00
	Total	\$136,368.95

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$23,168.32
06/07/2019	\$35,913.49
06/19/2019	\$14,088.03
08/21/2019	\$16,299.93
09/09/2019	\$31,521.64
09/19/2019	\$12,279.03
11/20/2019	\$3,075.16
Totals: 7 Distributions	\$136,345.60
Interest Distribution Date	Amount
11/26/2019	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 8 Distributions	\$136,347.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$90,481.80	\$88,441.05	\$2,040.75	\$0.00	\$1.01	\$0.00
005 - I M R F	\$4,538.95	\$4,436.57	\$102.38	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,530.34	\$1,495.84	\$34.50	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$5,493.91	\$5,370.00	\$123.91	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,694.15	\$3,610.83	\$83.32	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$30,606.45	\$29,916.15	\$690.30	\$0.00	\$0.34	\$0.00
Totals	\$136,345.60	\$133,270.44	\$3,075.16	\$0.00	\$1.52	\$0.00

Final Settlement Sheet

McLean County

100 - WHITE OAK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$66,947.15	
+	Supplements	\$0.00	
-	Cancellations	\$75.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,804.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,066.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,066.82	

Current Year Taxes Paid

	Real Estate	\$59,671.81
	Railroad	\$383.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,055.37
	Hold Back	\$0.00
	County Trustee	\$11.45
	Forfeited Tax	\$0.00
	Total	\$60,066.82

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,805.68	\$6,804.40
Totals	\$6,805.68	\$6,804.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2019	\$10,204.79
06/07/2019	\$15,818.94
06/19/2019	\$6,205.31
08/21/2019	\$7,179.74
09/09/2019	\$13,884.37
09/19/2019	\$5,408.56
11/20/2019	\$1,353.66
Totals: 7 Distributions	\$60,055.37
Interest Distribution Date	Amount
11/26/2019	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 8 Distributions	\$60,056.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,696.25	\$42,711.58	\$984.67	\$0.00	\$0.51	\$0.00
008 - JOINT BRIDGE	\$7,039.46	\$6,880.69	\$158.77	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,941.51	\$6,784.96	\$156.55	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$101.03	\$98.75	\$2.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,998.58	\$1,953.48	\$45.10	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$278.54	\$272.25	\$6.29	\$0.00	\$0.00	\$0.00
Totals	\$60,055.37	\$58,701.71	\$1,353.66	\$0.00	\$0.67	\$0.00